

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from March 1, 2023 through March 31, 2023**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro - Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from March 1, 2023 through March 31, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
March 1, 2023 – March 31, 2023	\$1,637,787.50	\$21,141.56	\$1,658,929.06

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$3,915.79
Lodging	\$11,318.40
Transportation (Car Rental, Taxi, Parking)	\$3,752.48
Meals	\$2,154.89
Office Expense	\$0.00
Total Amount for Period:	\$21,141.56

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	242.60	\$236,535.00
Kathryn Schultea	Chief Administrative Officer	\$487.50*	10.00	\$4,875.00
Mary Cilia	Chief Financial Officer	\$975	304.30	\$296,692.50
Mary Cilia	Chief Financial Officer	\$487.50*	5.60	\$2,730.00
Raj Perubhatla	Chief Information Officer	\$975	246.20	\$240,045.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	262.70	\$197,025.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$375*	10.60	\$3,975.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	296.20	\$177,720.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$300*	10.00	\$3,000.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	261.60	\$143,880.00

Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$275*	16.00	\$4,400.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	195.20	\$107,360.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$275*	4.00	\$1,100.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	244.40	\$134,420.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$275*	18.00	\$4,950.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	197.70	\$79,080.00
Total Amount for Period:			2,325.10	\$1,637,787.50

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

EXHIBIT A

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/1/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.90	\$1,740.00
3/1/2023	Research on hardware retrievals and putting together outstanding list of hardware	Brandon Bangerter	2.80	\$1,680.00
3/1/2023	Discussion on critical applications, access to apps and contracts with IT team	Brandon Bangerter	1.40	\$840.00
3/1/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.20	\$1,320.00
3/1/2023	Wire payment entries and approvals	Brandon Bangerter	0.80	\$480.00
3/1/2023	Preparation and coordination for LedgerPrime domain and account move to .COM tenant	Brandon Bangerter	2.50	\$1,500.00
3/1/2023	Email review and correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	1.50	\$825.00
3/1/2023	Review of payment request support documentation	Daniel Tollefsen	1.60	\$880.00
3/1/2023	Payment tracker sheet update with Foreign Debtor payment data	Daniel Tollefsen	1.80	\$990.00
3/1/2023	Account reconciliation of Foreign Debtor accounts	Daniel Tollefsen	1.30	\$715.00
3/1/2023	Upload support documentation into database according to vendor/employee	Daniel Tollefsen	1.70	\$935.00
3/1/2023	Bank account reconciliation work- support verification of transactions	Daniel Tollefsen	1.20	\$660.00
3/1/2023	Received boxes of mail from San Francisco, CA for scanning and sorting	Felicia Buenrostro	1.30	\$520.00
3/1/2023	Received boxes of mail from Berkeley, CA for scanning and sorting	Felicia Buenrostro	1.70	\$680.00
3/1/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	1.20	\$480.00
3/1/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	1.00	\$400.00
3/1/2023	Review and sort incoming mail documents for West Realm Shires Inc.	Felicia Buenrostro	1.70	\$680.00
3/1/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
3/1/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.00	\$400.00
3/1/2023	Daily wire review and approval processing	Kathryn Schultea	2.40	\$2,340.00
3/1/2023	Received, validated and processed payment requests for employee related payments	Kathryn Schultea	3.50	\$3,412.50
3/1/2023	Claimant taxation document review	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/1/2023	Escrow agreement review and execution	Kathryn Schultea	0.20	\$195.00
3/1/2023	Emails regarding employee off-boarding	Kathryn Schultea	0.30	\$292.50
3/1/2023	W-9 gathering for HR vendors	Kathryn Schultea	0.20	\$195.00
3/1/2023	1099 form communications review	Kathryn Schultea	0.50	\$487.50
3/1/2023	Q1 2022 Payroll provider documentation review	Kathryn Schultea	0.30	\$292.50
3/1/2023	Create spreadsheet of 1099 email responses from vendors and customers	Leticia Barrios	2.50	\$1,375.00
3/1/2023	Locate and transfer state agency tax documents to EY for processing	Leticia Barrios	0.50	\$275.00
3/1/2023	Update daily payroll log and organize back up history in document repository	Leticia Barrios	1.50	\$825.00
3/1/2023	Capture employee information from HR Teams US and International email box and notify functional teams of high importance items	Leticia Barrios	0.70	\$385.00
3/1/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.70	\$935.00
3/1/2023	Review docket and track for traded claims regarding employment plans or agreements	Leticia Barrios	1.20	\$660.00
3/1/2023	Monitor 1099 Administrative email box for returns and client inquiries	Leticia Barrios	0.80	\$440.00
3/1/2023	Various daily treasury activities and communications	Mary Cilia	2.40	\$2,340.00
3/1/2023	Bank communications related to account identification, signatory changes and transfer of balances	Mary Cilia	1.30	\$1,267.50
3/1/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.70	\$1,657.50
3/1/2023	Meeting with A&M cash team re: overview of 13 week cash flow projections, bridge from prior forecast and related presentation and discussions regarding other cash related matters	Mary Cilia	1.20	\$1,170.00
3/1/2023	Follow up review of detailed cash flow projection model and related research and documentation	Mary Cilia	0.70	\$682.50
3/1/2023	Meeting with various A&M financial statement teams re: discuss statements and schedule for certain entities and the related approach, assumptions, limitations, disclosures and preliminary decisions made. Related preview of	Mary Cilia	4.80	\$4,680.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	available documents for further review and documentation.			
3/1/2023	Weekly update call with cash investigation team	Mary Cilia	1.30	\$1,267.50
3/1/2023	Status call with R. Hoskins (RLKS) and R. Perubhatla (CIO) re: ongoing IT costs and appropriate recording in post-petition accounting records (.50); follow up call with R. Hoskins (RLKS) to discuss status of post-petition books and related data capture (.50)	Mary Cilia	1.00	\$975.00
3/1/2023	Set up access for accounting software	Melissa Concitis	3.80	\$2,090.00
3/1/2023	Email correspondence with team on bank updates	Melissa Concitis	1.80	\$990.00
3/1/2023	Organize bank statements in shared drive	Melissa Concitis	2.90	\$1,595.00
3/1/2023	Retrieve bank statements for Bank Reconciliation	Melissa Concitis	2.60	\$1,430.00
3/1/2023	Work on IT Systems and administration	Raj Perubhatla	0.70	\$682.50
3/1/2023	Attend FTX Europe call - S&C (E.Simpson)	Raj Perubhatla	0.30	\$292.50
3/1/2023	Review cloud provider contracts	Raj Perubhatla	1.60	\$1,560.00
3/1/2023	Call to discuss cloud service provider contracts with S&C (C.Jensen)	Raj Perubhatla	0.50	\$487.50
3/1/2023	Conference call with R. Hoskins (RLKS) and M. Cilia (CFO) to discuss allocation of certain IT expenses (.30); and related follow-up (.20)	Raj Perubhatla	0.50	\$487.50
3/1/2023	Review FTX Japan application access issues	Raj Perubhatla	0.50	\$487.50
3/1/2023	Correspondence to escalate Debtor subsidiary data collection issue	Raj Perubhatla	0.50	\$487.50
3/1/2023	Review data residency requirements	Raj Perubhatla	0.50	\$487.50
3/1/2023	FTX Capital Markets storage vendor invoice review	Raj Perubhatla	0.30	\$292.50
3/1/2023	Laptop retrieval project coordination tasks	Raj Perubhatla	0.30	\$292.50
3/1/2023	FTX Digital Markets email failures investigation	Raj Perubhatla	2.80	\$2,730.00
3/1/2023	Work on LedgerPrime workspaces migration project	Raj Perubhatla	0.70	\$682.50
3/1/2023	Review data residency response for compliance	Raj Perubhatla	0.30	\$292.50
3/1/2023	Review data collection access requests from service provider	Raj Perubhatla	0.70	\$682.50
3/1/2023	Correspondence on restoring access to services	Raj Perubhatla	0.70	\$682.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/1/2023	Work on data collection for data preservation	Raj Perubhatla	0.50	\$487.50
3/1/2023	Review cloud api subscription agreement	Raj Perubhatla	0.30	\$292.50
3/1/2023	Review FTX Capital Markets request for data export	Raj Perubhatla	0.30	\$292.50
3/1/2023	Review transaction support for WRS's November 2022 activity for recording in the accounting system	Robert Hoskins	1.60	\$1,200.00
3/1/2023	Research technical accounting topics related to accounting entries for WRS Inc's November 2022 activity	Robert Hoskins	1.30	\$975.00
3/1/2023	Record November 2022 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	1.70	\$1,275.00
3/1/2023	Review transaction support for WRS's December 2022 activity for recording in the accounting system	Robert Hoskins	2.80	\$2,100.00
3/1/2023	Research technical accounting topics related to accounting entries for WRS Inc's December 2022 activity	Robert Hoskins	1.20	\$900.00
3/1/2023	Record December 2022 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	3.90	\$2,925.00
3/1/2023	Status call with R. Perubhatla (CIO) and M. Cilia (CFO) to discuss allocation of certain IT expenses (.30); follow up call with M.Cilia to discuss status of post-petition books and related data capture (0.30).	Robert Hoskins	0.60	\$450.00
3/1/2023	Preparation for meeting related to allocation of certain IT expenses	Robert Hoskins	0.40	\$300.00
3/2/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	3.00	\$1,800.00
3/2/2023	Security application and data exports availability and testing for group testing and renewal of contract	Brandon Bangerter	2.80	\$1,680.00
3/2/2023	Research on retrievals and creating list of outstanding hardware	Brandon Bangerter	2.40	\$1,440.00
3/2/2023	Preparation and coordination for LedgerPrime domain and account move to .COM tenant	Brandon Bangerter	2.20	\$1,320.00
3/2/2023	Laptop retrieval coordination and software requirements on each hardware build	Brandon Bangerter	1.60	\$960.00
3/2/2023	Discussion and research on critical applications, access to apps and contracts	Brandon Bangerter	0.80	\$480.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/2/2023	Email correspondence with Client Advisor S. Witherspoon (A&M) related to payment tracker and account activity	Daniel Tollefsen	0.80	\$440.00
3/2/2023	Review of support documentation related to payment request	Daniel Tollefsen	2.50	\$1,375.00
3/2/2023	Email correspondence with Client Advisor G. Balmelli (A&M) - related to payment tracker and account activity for FTX EU	Daniel Tollefsen	0.30	\$165.00
3/2/2023	Email correspondence with R. Kita re: payment requests	Daniel Tollefsen	0.80	\$440.00
3/2/2023	Payment support documentation review	Daniel Tollefsen	2.40	\$1,320.00
3/2/2023	Foreign Debtor payment review	Daniel Tollefsen	1.60	\$880.00
3/2/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	1.00	\$400.00
3/2/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	2.50	\$1,000.00
3/2/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	1.70	\$680.00
3/2/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	1.30	\$520.00
3/2/2023	Assess and organize incoming documentation for FTX US	Felicia Buenrostro	1.80	\$720.00
3/2/2023	Review & respond to emails re: FTX - escrow agent	Kathryn Schultea	0.60	\$585.00
3/2/2023	Received, validated and processed payment requests for employee related payments	Kathryn Schultea	2.30	\$2,242.50
3/2/2023	Review & respond to emails re: January 2023 AWS Invoices	Kathryn Schultea	0.40	\$390.00
3/2/2023	Review & respond to emails re: IT system off-boarding	Kathryn Schultea	0.40	\$390.00
3/2/2023	Review & respond to emails re: Additional vendor invoices	Kathryn Schultea	0.60	\$585.00
3/2/2023	Review & respond to emails re: HR matters	Kathryn Schultea	0.50	\$487.50
3/2/2023	Review & respond to emails re: Wage claims	Kathryn Schultea	0.80	\$780.00
3/2/2023	Correspondence with the bank re signature changes and balance transfers	Kathryn Schultea	0.60	\$585.00
3/2/2023	Correspondence re: Electronic Business Mail Room	Kathryn Schultea	0.80	\$780.00
3/2/2023	Research former employee payment history	Kathryn Schultea	0.50	\$487.50
3/2/2023	Daily wire review and approval processing	Kathryn Schultea	1.50	\$1,462.50
3/2/2023	Update spreadsheet of 1099 email responses from vendors and customers	Leticia Barrios	2.30	\$1,265.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/2/2023	Analyze payroll processing log for semimonthly payroll	Leticia Barrios	1.30	\$715.00
3/2/2023	Consolidate payroll back up history in document repository	Leticia Barrios	1.80	\$990.00
3/2/2023	Respond to employee information from HR Teams US and International email box	Leticia Barrios	0.80	\$440.00
3/2/2023	Create tracking document of traded claims located on docket	Leticia Barrios	1.20	\$660.00
3/2/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.70	\$1,657.50
3/2/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
3/2/2023	Meeting with various A&M financial statement teams re: discuss statements and schedule for certain entities and the related approach, assumptions, limitations, disclosures and preliminary decisions made. Related preview of available documents for further review and documentation.	Mary Cilia	5.80	\$5,655.00
3/2/2023	Correspondence with the bank regarding account identification, signature changes, and balance transfers	Mary Cilia	0.80	\$780.00
3/2/2023	Ongoing review of statements and schedules for various debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	2.90	\$2,827.50
3/2/2023	Retrieve February 2023 bank statements	Melissa Concitis	2.80	\$1,540.00
3/2/2023	Log February 2023 balances to current account balances spreadsheet	Melissa Concitis	2.80	\$1,540.00
3/2/2023	Organize bank statements in shared drive	Melissa Concitis	3.80	\$2,090.00
3/2/2023	Email correspondence with team on bank updates	Melissa Concitis	1.70	\$935.00
3/2/2023	Work on IT Systems and administration	Raj Perubhatla	2.30	\$2,242.50
3/2/2023	Work on recovering FTX owned domains from the registrar	Raj Perubhatla	2.50	\$2,437.50
3/2/2023	Weekly call with A&M (K.Ramanathan) on IT Catchup items	Raj Perubhatla	0.30	\$292.50
3/2/2023	Call with Cloud service provider on recovering FTX workspaces and Invoices	Raj Perubhatla	0.70	\$682.50
3/2/2023	Review FTX Japan Project KPI report	Raj Perubhatla	0.30	\$292.50
3/2/2023	Correspondence on data collection from Embed	Raj Perubhatla	0.20	\$195.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/2/2023	Work on coordinating email blast tasks for sending notifications about 1099 forms	Raj Perubhatla	0.70	\$682.50
3/2/2023	Work on coordinating Ledger Prime Email tenant migrations	Raj Perubhatla	0.50	\$487.50
3/2/2023	Review foreign regulatory request correspondence	Raj Perubhatla	0.50	\$487.50
3/2/2023	Work on security protocols for provisioning access	Raj Perubhatla	0.30	\$292.50
3/2/2023	Notify Employee of participation in compensation program	Raj Perubhatla	0.20	\$195.00
3/2/2023	Review Account access request from S. McDermott (FTI)	Raj Perubhatla	0.20	\$195.00
3/2/2023	Work on coordinating laptop retrievals for US based ex-employees	Raj Perubhatla	0.20	\$195.00
3/2/2023	Review correspondence on retention of cold wallet hardware	Raj Perubhatla	0.30	\$292.50
3/2/2023	Work on account access issues	Raj Perubhatla	0.20	\$195.00
3/2/2023	Review codebase request and correspondence	Raj Perubhatla	0.20	\$195.00
3/2/2023	Review transaction support for WRS's December 2022 activity for recording in the accounting system	Robert Hoskins	1.30	\$975.00
3/2/2023	Record December 2022 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	0.90	\$675.00
3/2/2023	Review balance sheet and income statement for WRS Inc to ensure accuracy and completeness of December 2022 recorded activity	Robert Hoskins	0.80	\$600.00
3/2/2023	Review balance by Vendor report to ensure accuracy and completeness of December 2022 activity	Robert Hoskins	1.30	\$975.00
3/2/2023	Record January 2023 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	4.00	\$3,000.00
3/2/2023	Review transaction support for WRS's January 2023 activity for recording in the accounting system	Robert Hoskins	4.30	\$3,225.00
3/3/2023	Application audit of user account access and administrators	Brandon Bangerter	2.40	\$1,440.00
3/3/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
3/3/2023	Meeting with FTI on vendor software exports and access to each critical application	Brandon Bangerter	1.30	\$780.00
3/3/2023	Wire payment entries and approvals	Brandon Bangerter	0.40	\$240.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/3/2023	Research and meeting on hardware retrievals and putting together outstanding list of hardware	Brandon Bangerter	2.10	\$1,260.00
3/3/2023	Employee terminations and removal of all access to application data	Brandon Bangerter	1.80	\$1,080.00
3/3/2023	Research on software vendor contracts	Brandon Bangerter	2.30	\$1,380.00
3/3/2023	Email review and correspondence with K. Schultea (CAO) re: payments made on vendor invoices	Daniel Tollefsen	0.60	\$330.00
3/3/2023	Account review and reconciliation related to transaction activity	Daniel Tollefsen	1.90	\$1,045.00
3/3/2023	Review of supporting payment request documentation	Daniel Tollefsen	1.80	\$990.00
3/3/2023	Transfer of support documentation into database according to vendor/employee	Daniel Tollefsen	2.30	\$1,265.00
3/3/2023	Payment tracker update with vendor/employee payment activity	Daniel Tollefsen	1.80	\$990.00
3/3/2023	Email correspondence with Bank account Stacey Lombardo related to return transactions	Daniel Tollefsen	0.60	\$330.00
3/3/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	2.20	\$880.00
3/3/2023	Monitor My Phone.com corporate inbox calls and enter details in the call log spreadsheet	Felicia Buenrostro	2.00	\$800.00
3/3/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	1.50	\$600.00
3/3/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	1.20	\$480.00
3/3/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.50	\$600.00
3/3/2023	Review & respond to emails re: FTX - new D&O policies	Kathryn Schultea	0.80	\$780.00
3/3/2023	Review & respond to emails re: Foreign exchange bank assistance	Kathryn Schultea	0.50	\$487.50
3/3/2023	Review & respond to emails re: 1099 Reporting for Claims	Kathryn Schultea	0.60	\$585.00
3/3/2023	Review & respond to emails re: HR matters	Kathryn Schultea	1.70	\$1,657.50
3/3/2023	Review & respond to emails re: FTX and foreign entity	Kathryn Schultea	0.60	\$585.00
3/3/2023	Review & respond to requests re: Annual franchise tax report 2022	Kathryn Schultea	2.80	\$2,730.00
3/3/2023	Correspondence re: Media monitoring service	Kathryn Schultea	0.20	\$195.00
3/3/2023	Correspondence re: IT infrastructure office setup	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/3/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,145.00
3/3/2023	Input wire transactions for approval	Kathryn Schultea	1.60	\$1,560.00
3/3/2023	Transfer state agency tax documents to EY for processing	Leticia Barrios	0.70	\$385.00
3/3/2023	Review unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.20	\$660.00
3/3/2023	Revise spreadsheet of 1099 email responses from vendors and customers	Leticia Barrios	2.30	\$1,265.00
3/3/2023	Populate payroll processing log for contractors	Leticia Barrios	1.30	\$715.00
3/3/2023	Track and organize payroll back up history in document repository for contractors	Leticia Barrios	1.80	\$990.00
3/3/2023	Review employee information from HR Teams US and International email box	Leticia Barrios	1.30	\$715.00
3/3/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,755.00
3/3/2023	Meeting with various A&M financial statement teams re: discuss statements and schedule for certain entities and the related approach, assumptions, limitations, disclosures and preliminary decisions made. Related preview of available documents for further review and documentation.	Mary Cilia	1.60	\$1,560.00
3/3/2023	Monitoring debtor entities' financial statements and schedules, conducting associated research, and compiling review questions	Mary Cilia	3.30	\$3,217.50
3/3/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,365.00
3/3/2023	Review, research and prepare comments on the global notes to the schedules and statements	Mary Cilia	2.80	\$2,730.00
3/3/2023	Retrieve all bank statements from February 2023	Melissa Concitis	2.60	\$1,430.00
3/3/2023	Record and log February 2023 account balances compared to current account balances in designated spreadsheet	Melissa Concitis	2.80	\$1,540.00
3/3/2023	Organize bank statements in shared drive	Melissa Concitis	1.80	\$990.00
3/3/2023	Email correspondence with foreign bank leads	Melissa Concitis	1.30	\$715.00
3/3/2023	Participate in the FTX Europe call - S&C (E.Simpson)	Raj Perubhatla	0.20	\$195.00
3/3/2023	Attend Data Inventory call with S. McDermott (FTI)	Raj Perubhatla	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/3/2023	Attend Data requests update call with A&M (K.Dusendschon)	Raj Perubhatla	0.30	\$292.50
3/3/2023	Review FTX Japan Project report	Raj Perubhatla	0.30	\$292.50
3/3/2023	Review account access for FTX Japan	Raj Perubhatla	0.20	\$195.00
3/3/2023	Review and forward Crypto services bills to A&M (K.Ramanathan)	Raj Perubhatla	0.20	\$195.00
3/3/2023	Review correspondence on transferring virtual office account	Raj Perubhatla	0.20	\$195.00
3/3/2023	Review security requirements for FTX	Raj Perubhatla	0.50	\$487.50
3/3/2023	Review FTX Data Access project requirements and progress	Raj Perubhatla	0.30	\$292.50
3/3/2023	Review FTI data access requests for software	Raj Perubhatla	0.20	\$195.00
3/3/2023	Review progress and FTI data collection project for Embed	Raj Perubhatla	0.30	\$292.50
3/3/2023	Review and update the IT software contracts deck	Raj Perubhatla	2.30	\$2,242.50
3/3/2023	Review of IT Service contracts	Raj Perubhatla	0.20	\$195.00
3/3/2023	Work on Reviewing IT agreements and relevance of domains and websites	Raj Perubhatla	0.30	\$292.50
3/3/2023	Security review of laptop for provisioning access	Raj Perubhatla	0.20	\$195.00
3/3/2023	Review the status of candidates for compensation programs	Raj Perubhatla	0.20	\$195.00
3/3/2023	Work on laptop retrievals project from overseas ex FTX employees and contractors	Raj Perubhatla	0.20	\$195.00
3/3/2023	Correspondence on vendor invoices	Raj Perubhatla	0.20	\$195.00
3/3/2023	Correspondence review on code base access	Raj Perubhatla	0.20	\$195.00
3/3/2023	Work on FTX Digital Markets employee status verification	Raj Perubhatla	0.20	\$195.00
3/3/2023	Record January 2023 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	2.80	\$2,100.00
3/3/2023	Revise vendors within post-petition accounting system	Robert Hoskins	0.40	\$300.00
3/3/2023	Reconcile IT vendor invoices against banking activity for WRS Inc's November 2022 activity	Robert Hoskins	0.80	\$600.00
3/3/2023	Reconcile IT vendor invoices against banking activity for WRS Inc's December 2022 activity	Robert Hoskins	1.60	\$1,200.00
3/3/2023	Revise vendors within post-petition accounting system	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/3/2023	Reconcile foreign employee payments with employee payment tracker for November and December 2022 activity	Robert Hoskins	1.80	\$1,350.00
3/4/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	0.80	\$480.00
3/4/2023	Reconciliation of accounts for Foreign Debtors	Daniel Tollefsen	1.90	\$1,045.00
3/4/2023	Account reconciliation of Debtor accounts	Daniel Tollefsen	1.80	\$990.00
3/4/2023	Update payment tracker sheet with Foreign Debtor payment request data	Daniel Tollefsen	1.30	\$715.00
3/4/2023	Update database with support documentation regarding vendor/employee	Daniel Tollefsen	1.60	\$880.00
3/4/2023	Account work on payment system platform/database	Daniel Tollefsen	1.30	\$715.00
3/4/2023	Research foreign currency payment issue (0.50); and respond to emails re same (0.20)	Kathryn Schultea	0.70	\$682.50
3/4/2023	Correspondence re email restriction and restoring access	Kathryn Schultea	0.50	\$487.50
3/4/2023	Review, research and provide comments on the global notes to the schedules and statements	Mary Cilia	4.60	\$4,485.00
3/4/2023	Review and respond to e-mail from A&M re: required documentation to change investor name, contact list and wiring instructions to receive distribution from investment fund	Mary Cilia	1.20	\$1,170.00
3/4/2023	Maintaining and updating a database of review questions based on findings from an ongoing examination of debtor statements and schedules and related research and documentation	Mary Cilia	2.90	\$2,827.50
3/4/2023	Work on updating phone number on billing profiles on accounts	Raj Perubhatla	0.30	\$292.50
3/4/2023	Work on sending March payment receipts to accounting	Raj Perubhatla	0.40	\$390.00
3/4/2023	Review transaction support for WRS's January 2023 activity for recording in the accounting system	Robert Hoskins	1.80	\$1,350.00
3/4/2023	Record January 2023 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	2.40	\$1,800.00
3/4/2023	Review transaction support for WRS's February 2023 activity for recording in the accounting system	Robert Hoskins	2.90	\$2,175.00
3/5/2023	Preparation and research on tasks for LedgerPrime migration to .COM domain	Brandon Bangerter	0.50	\$300.00
3/5/2023	Moving the LedgerPrime accounts and email to the .COM domain	Brandon Bangerter	2.80	\$1,680.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/5/2023	Non-Working Travel from Houston to Dallas; for meetings with bankruptcy team	Brandon Bangerter	2.50	\$750.00*
3/5/2023	Email Review and Correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	0.60	\$330.00
3/5/2023	Foreign Debtor payment tracker sheet update with payment request data	Daniel Tollefsen	2.30	\$1,265.00
3/5/2023	Reconciliation of payment request support documentation	Daniel Tollefsen	0.80	\$440.00
3/5/2023	Account review of Foreign Debtors	Daniel Tollefsen	1.20	\$660.00
3/5/2023	Database support work - upload support documentation into database according to vendor/employee	Daniel Tollefsen	1.30	\$715.00
3/5/2023	Non-Working Travel from Houston to Dallas; for client meetings at A&M office	Daniel Tollefsen	4.00	\$1,100.00*
3/5/2023	Review agenda outline for insurance meeting	Kathryn Schultea	0.20	\$195.00
3/5/2023	Received and reviewed incoming checks for deposit	Kathryn Schultea	0.30	\$292.50
3/5/2023	Correspondence on HR matter for motion	Kathryn Schultea	0.30	\$292.50
3/5/2023	Review and log OCP invoices, related tax forms and wiring instructions, confirm declarations, set up wire templates at bank	Mary Cilia	1.60	\$1,560.00
3/5/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.20	\$1,170.00
3/5/2023	Review Form 426 for certain entities, research issues and obtain documentation, compilation of review questions and related e-mails	Mary Cilia	4.40	\$4,290.00
3/5/2023	E-mails with FTX Japan and Alameda Research KK re: return of funds	Mary Cilia	0.60	\$585.00
3/5/2023	Communications with various domestic and foreign offices re: approve expenditures, address operational and financial matters	Mary Cilia	0.70	\$682.50
3/5/2023	Reviewing debtor entities' financial statements and schedules, conducting related research, and compiling review questions	Mary Cilia	3.10	\$3,022.50
3/5/2023	Update weekly cash balance report and prepare list of related to dos for the week	Mary Cilia	1.80	\$1,755.00
3/5/2023	Obtain all bank statements beginning in February 2023	Melissa Concitis	2.50	\$1,375.00
3/5/2023	Compare and log account balances from February 2023 to the present in the dedicated spreadsheet	Melissa Concitis	2.50	\$1,375.00
3/5/2023	Correspondence on data residency for shared databases	Raj Perubhatla	1.20	\$1,170.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/5/2023	Review request to restore email access	Raj Perubhatla	0.30	\$292.50
3/5/2023	Call with O.Wortman (Sygnia) re: Insurance and staffing matters	Raj Perubhatla	0.50	\$487.50
3/5/2023	Work on messaging system issues	Raj Perubhatla	0.50	\$487.50
3/5/2023	Work on vendor expenses allocation	Raj Perubhatla	1.20	\$1,170.00
3/5/2023	Notify the cloud service provider of payment wire confirmations	Raj Perubhatla	0.50	\$487.50
3/5/2023	Record February 2023 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	2.80	\$2,100.00
3/5/2023	Non-Working Travel from Houston to Dallas; for client meetings at A&M office to review schedules and statements	Robert Hoskins	2.50	\$937.50*
3/5/2023	Reconcile IT vendor invoices against banking activity for WRS Inc's January 2022 activity	Robert Hoskins	0.80	\$600.00
3/6/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.50	\$1,500.00
3/6/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.70	\$1,620.00
3/6/2023	Wire payment entries and approvals	Brandon Bangerter	0.40	\$240.00
3/6/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.30	\$1,380.00
3/6/2023	Discussion and research on security software and remotely installing software on employee hardware	Brandon Bangerter	2.10	\$1,260.00
3/6/2023	Support cases questions and updates on access for each account	Brandon Bangerter	2.60	\$1,560.00
3/6/2023	Email correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	1.30	\$715.00
3/6/2023	Review and reconciliation of Debtor accounts	Daniel Tollefsen	2.90	\$1,595.00
3/6/2023	Entry into payment tracker sheet with Foreign Debtor payment request data	Daniel Tollefsen	1.70	\$935.00
3/6/2023	Placement of support documents into database	Daniel Tollefsen	1.30	\$715.00
3/6/2023	Review and reconciliation of Foreign Debtor accounts	Daniel Tollefsen	1.30	\$715.00
3/6/2023	Update payment tracker sheet with US vendor/employee data	Daniel Tollefsen	1.80	\$990.00
3/6/2023	Set up access to FTX Inquiry company inbox	Felicia Buenrostro	0.80	\$320.00
3/6/2023	Complete training for FTX Inquiry company inbox	Felicia Buenrostro	1.30	\$520.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/6/2023	Create a spreadsheet to log FTX Inquiry emails and requests	Felicia Buenrostro	1.50	\$600.00
3/6/2023	Review emails in the FTX Inquiry company inbox	Felicia Buenrostro	1.30	\$520.00
3/6/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	1.20	\$480.00
3/6/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.50	\$600.00
3/6/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	1.30	\$520.00
3/6/2023	Review & respond to emails re: FTX Europe board	Kathryn Schultea	0.50	\$487.50
3/6/2023	Review & respond to emails re: Claimant 1099 reporting	Kathryn Schultea	0.80	\$780.00
3/6/2023	Correspondence re: Office printer usage fee	Kathryn Schultea	1.70	\$1,657.50
3/6/2023	Draft review re cost analysis	Kathryn Schultea	0.70	\$682.50
3/6/2023	Employee resignation matter	Kathryn Schultea	1.40	\$1,365.00
3/6/2023	Meeting with O. Wortman and others; FTX/Insurer Discussion: Cyber/Tech E&O (.20); related follow up (1.0)	Kathryn Schultea	1.20	\$1,170.00
3/6/2023	Meeting with R. Perubhatla (CIO); employee compensation matter (.20); related follow up (.40)	Kathryn Schultea	0.60	\$585.00
3/6/2023	Non-Working Travel from Houston to Dallas for client meetings at A&M office	Kathryn Schultea	2.50	\$1,218.75*
3/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
3/6/2023	Input wire transactions for approval	Kathryn Schultea	1.60	\$1,560.00
3/6/2023	Develop 1099 Support file from EY data	Leticia Barrios	2.50	\$1,375.00
3/6/2023	Track emails from vendors/customers regarding the 1099 email account	Leticia Barrios	1.80	\$990.00
3/6/2023	Respond to vendors/customers regarding 1099 inquiries	Leticia Barrios	2.10	\$1,155.00
3/6/2023	Review responses from S&C for customers/vendors	Leticia Barrios	2.30	\$1,265.00
3/6/2023	Draft email to EY with examples of questions from 1099 customers/vendors	Leticia Barrios	1.80	\$990.00
3/6/2023	Manage treasury-related activities and daily messages	Mary Cilia	1.60	\$1,560.00
3/6/2023	Email correspondence with bank about account identification, changing signers, and transferring funds	Mary Cilia	1.20	\$1,170.00
3/6/2023	Communicating with various domestic and international offices to approve	Mary Cilia	2.70	\$2,632.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	spending while responding to operational and financial considerations			
3/6/2023	Meeting with A&M, S&C and J. Ray (CEO) re: high level assumptions and approach to schedules and statements and related follow up	Mary Cilia	1.20	\$1,170.00
3/6/2023	Meeting with A&M team re: comments provided to Forms 426 and follow up documentation	Mary Cilia	0.80	\$780.00
3/6/2023	Conducting analysis on and reviewing the debtor firms' financial statements and schedules	Mary Cilia	4.60	\$4,485.00
3/6/2023	Non-Working Travel from Newark, NJ to Dallas, TX; for client meetings at A&M office	Melissa Concitis	4.50	\$1,237.50*
3/6/2023	Log in to online banking accounts to view current balances	Melissa Concitis	2.30	\$1,265.00
3/6/2023	Update current account balances on spreadsheet	Melissa Concitis	2.30	\$1,265.00
3/6/2023	Collect bank statements beginning in February 2023.	Melissa Concitis	2.80	\$1,540.00
3/6/2023	Log and compare February 2023 account balances against current account balances in designated spreadsheet	Melissa Concitis	2.80	\$1,540.00
3/6/2023	Organize February 2023 bank statements in shared drive	Melissa Concitis	2.50	\$1,375.00
3/6/2023	Work on vendor expenses allocation	Raj Perubhatla	1.70	\$1,657.50
3/6/2023	Participate in the FTX Europe conference call - S&C (E. Simpson)	Raj Perubhatla	0.30	\$292.50
3/6/2023	Standing call with external IT services firm	Raj Perubhatla	0.50	\$487.50
3/6/2023	Work on contracts and agreements	Raj Perubhatla	0.80	\$780.00
3/6/2023	Discussion on Insurance matters - O.Wortman (Sygnia)	Raj Perubhatla	0.30	\$292.50
3/6/2023	Work on employee matters	Raj Perubhatla	0.40	\$390.00
3/6/2023	Meeting with K.Schultea (CAO); employee compensation matter (.40); related follow up (.20)	Raj Perubhatla	0.60	\$585.00
3/6/2023	Review documents stored in cloud storage provider	Raj Perubhatla	1.40	\$1,365.00
3/6/2023	Work on laptop security software issues	Raj Perubhatla	0.70	\$682.50
3/6/2023	Review account setup on a software service provider	Raj Perubhatla	0.60	\$585.00
3/6/2023	Work on employee expenses	Raj Perubhatla	0.70	\$682.50
3/6/2023	Work on status of Zubr IT	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/6/2023	Work on additional IT service contracts for review	Raj Perubhatla	0.60	\$585.00
3/6/2023	Review transaction support for WRS's February 2023 activity for recording in the accounting system	Robert Hoskins	2.40	\$1,800.00
3/6/2023	Record February 2023 post-petition banking activity (successor accounts) in accounting system for WRS Inc	Robert Hoskins	2.60	\$1,950.00
3/6/2023	Review aggregated draft schedules for FTX trading Ltd	Robert Hoskins	1.60	\$1,200.00
3/6/2023	Preparation for meeting related to statements and schedules	Robert Hoskins	0.60	\$450.00
3/6/2023	Meeting with R. Gordon, R. Esposito, E. Mosley (A&M) to discuss the statements and draft schedules filing plan and overview	Robert Hoskins	1.20	\$900.00
3/6/2023	Review accompanying draft financial statements for FTX trading Ltd	Robert Hoskins	2.30	\$1,725.00
3/6/2023	Review accompanying draft SOFA for FTX trading Ltd	Robert Hoskins	1.80	\$1,350.00
3/6/2023	Review aggregated draft schedules for Allston Way Ltd	Robert Hoskins	0.50	\$375.00
3/6/2023	Review aggregated draft schedules for Blockfolio Inc.	Robert Hoskins	1.30	\$975.00
3/7/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
3/7/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.70	\$1,020.00
3/7/2023	Wire payment entries and approvals	Brandon Bangerter	0.50	\$300.00
3/7/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.00	\$1,200.00
3/7/2023	Correspondence with R. Hoskins and M. Concitis (RLKS) about options for cloud hosting documentation	Brandon Bangerter	0.40	\$240.00
3/7/2023	Setup, configuration, testing and troubleshooting software installations	Brandon Bangerter	2.80	\$1,680.00
3/7/2023	Research on retrievals and creating list of outstanding hardware in each tenant	Brandon Bangerter	2.60	\$1,560.00
3/7/2023	Account reconciliation for payment activity	Daniel Tollefsen	2.20	\$1,210.00
3/7/2023	Payment tracker sheet update with US vendor/employee data	Daniel Tollefsen	1.90	\$1,045.00
3/7/2023	Support documentation research and review	Daniel Tollefsen	1.80	\$990.00
3/7/2023	Correspondence with Client Advisor S. Witherspoon (A&M) re: payment activity for vendor and employee	Daniel Tollefsen	0.40	\$220.00
3/7/2023	Review of vendor tax forms and population into payment database system	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/7/2023	Meeting with R. Hoskins (RLKS) to discuss vendor management in the accounting software (.30); related follow up (.30)	Daniel Tollefsen	0.60	\$330.00
3/7/2023	Research and review of bank account return transactions	Daniel Tollefsen	0.80	\$440.00
3/7/2023	Payment tracker update with new Foreign Debtor payment request data	Daniel Tollefsen	1.60	\$880.00
3/7/2023	Received returned 1099's in mailbox	Felicia Buenrostro	0.70	\$280.00
3/7/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	3.00	\$1,200.00
3/7/2023	Prepare, sort, and review all of the e-mails that have been delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$280.00
3/7/2023	Check and monitor the My Phone.com corporate mailbox call log spreadsheet and update information	Felicia Buenrostro	0.50	\$200.00
3/7/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
3/7/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/7/2023	Organize and process incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
3/7/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
3/7/2023	Correspondence re: IT advisory and consulting	Kathryn Schultea	2.70	\$2,632.50
3/7/2023	Correspondence re payroll provider required documentation update	Kathryn Schultea	0.80	\$780.00
3/7/2023	Correspondence with research re historical employee information	Kathryn Schultea	0.90	\$877.50
3/7/2023	Weekly PMO Meeting	Kathryn Schultea	0.60	\$585.00
3/7/2023	FTX - Weekly Board Call	Kathryn Schultea	0.60	\$585.00
3/7/2023	Meeting with K. Wrenn (EY) and others; US and global payroll discussion (.30); related follow up (1.20)	Kathryn Schultea	1.50	\$1,462.50
3/7/2023	Meeting with C. Tong (EY) and others; EY/FTX - tax discussion (.30); related follow up (1.20)	Kathryn Schultea	1.50	\$1,462.50
3/7/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
3/7/2023	Input wire transactions for approval	Kathryn Schultea	1.60	\$1,560.00
3/7/2023	Track unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/7/2023	Update master spreadsheet of 1099 vendors and customers from emails received	Leticia Barrios	2.30	\$1,265.00
3/7/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
3/7/2023	Organize payroll backup history in document repository	Leticia Barrios	1.70	\$935.00
3/7/2023	Move state agency tax documents to EY for processing	Leticia Barrios	1.50	\$825.00
3/7/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.80	\$780.00
3/7/2023	Ongoing review of statements and schedules for various debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	6.70	\$6,532.50
3/7/2023	Various daily treasury activities and communications	Mary Cilia	1.20	\$1,170.00
3/7/2023	Weekly PMO meeting	Mary Cilia	0.60	\$585.00
3/7/2023	Prep and follow up re: Weekly PMO meeting	Mary Cilia	0.30	\$292.50
3/7/2023	Weekly board meeting	Mary Cilia	0.60	\$585.00
3/7/2023	Preparation for weekly board meeting	Mary Cilia	0.30	\$292.50
3/7/2023	Claims process meeting	Mary Cilia	0.80	\$780.00
3/7/2023	Follow up to claims process meeting	Mary Cilia	0.40	\$390.00
3/7/2023	EY Tax Update call	Mary Cilia	2.80	\$2,730.00
3/7/2023	Record and track February 2023 account balances compared to current account balances in designated database	Melissa Concitis	3.60	\$1,980.00
3/7/2023	Correspondence with R. Hoskins and B. Bangerter (RLKS) about options for cloud hosting documentation	Melissa Concitis	0.40	\$220.00
3/7/2023	Tie out Schedules spreadsheet to Petition Date balances	Melissa Concitis	3.00	\$1,650.00
3/7/2023	Retrieve bank statements from shared drive	Melissa Concitis	1.60	\$880.00
3/7/2023	Create a spreadsheet to log invoices	Melissa Concitis	0.80	\$440.00
3/7/2023	Retrieve invoices from shared drive	Melissa Concitis	1.70	\$935.00
3/7/2023	Log invoice data to spreadsheet	Melissa Concitis	2.70	\$1,485.00
3/7/2023	Review PMO deck	Raj Perubhatla	0.40	\$390.00
3/7/2023	Participate in the Project Management Office's regular weekly meeting	Raj Perubhatla	0.60	\$585.00
3/7/2023	Attend Weekly Board call	Raj Perubhatla	0.60	\$585.00
3/7/2023	Review notes for schedules and statements	Raj Perubhatla	1.20	\$1,170.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/7/2023	Work on gaining access to workspaces and domains	Raj Perubhatla	1.70	\$1,657.50
3/7/2023	Work on cloud provider's billing account modifications	Raj Perubhatla	1.50	\$1,462.50
3/7/2023	Work on reviewing the IT contracts deck	Raj Perubhatla	1.70	\$1,657.50
3/7/2023	Work on gaining access to cloud accounts	Raj Perubhatla	2.60	\$2,535.00
3/7/2023	Reconcile cash balances reported on schedule A/B of each debtor in the DOTCOM silo to the cash master file	Robert Hoskins	2.10	\$1,575.00
3/7/2023	Review accompanying draft financial statements for Blockfolio Inc.	Robert Hoskins	1.80	\$1,350.00
3/7/2023	Review aggregated draft schedules for FTX EU Ltd	Robert Hoskins	0.90	\$675.00
3/7/2023	Review accompanying draft financial statements for FTX EU Ltd	Robert Hoskins	2.10	\$1,575.00
3/7/2023	Review aggregated draft schedules for FTX Europe AG	Robert Hoskins	0.80	\$600.00
3/7/2023	Review accompanying draft financial statements for FTX Europe AG	Robert Hoskins	1.90	\$1,425.00
3/7/2023	Meeting with D. Tollefsen (RLKS) to discuss vendor management in the accounting software (.30); related prep and follow up (.30)	Robert Hoskins	0.60	\$450.00
3/7/2023	Correspondence with R. Esposito (A&M) about Statement and Schedules	Robert Hoskins	0.80	\$600.00
3/7/2023	Correspondence with R. Gordon (A&M) about Statement and Schedules	Robert Hoskins	0.30	\$225.00
3/7/2023	Correspondence with M. Concitis and B. Bangerter (RLKS) about options for cloud hosting documentation	Robert Hoskins	0.40	\$300.00
3/7/2023	Creation and build out of Microsoft Teams project site	Robert Hoskins	0.80	\$600.00
3/7/2023	Update user access within the accounting software for members of the RLKS team	Robert Hoskins	0.90	\$675.00
3/8/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
3/8/2023	Preparation for and meeting on SOC2 compliance with IT Team	Brandon Bangerter	1.00	\$600.00
3/8/2023	Research on Zendesk on outstanding invoices and access to data within application	Brandon Bangerter	1.30	\$780.00
3/8/2023	Support cases questions and updates on access for critical applications	Brandon Bangerter	2.20	\$1,320.00
3/8/2023	Critical application audit of user account access and administrators	Brandon Bangerter	3.00	\$1,800.00
3/8/2023	Cloud platform searches for application invoices	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/8/2023	Email correspondence with Foreign Debtors personnel re: payment requests and account activity	Daniel Tollefsen	0.50	\$275.00
3/8/2023	Review of payment tracker for FTX Trading GmbH and update of payment activity	Daniel Tollefsen	1.30	\$715.00
3/8/2023	Email correspondence with Client Advisor G. Balmelli (A&M) re: payment tracker and account activity for FTX Trading GmbH	Daniel Tollefsen	0.40	\$220.00
3/8/2023	Email correspondence with Client Advisor S. Witherspoon (A&M) re: payment tracker and account activity	Daniel Tollefsen	0.40	\$220.00
3/8/2023	Debtor account review against payment activity	Daniel Tollefsen	2.20	\$1,210.00
3/8/2023	Database upload of supporting payment documentation	Daniel Tollefsen	1.90	\$1,045.00
3/8/2023	Vendor tax forms review	Daniel Tollefsen	2.30	\$1,265.00
3/8/2023	Review of payment request support documentation	Daniel Tollefsen	1.80	\$990.00
3/8/2023	Review, log and mail 1099's with forwarding addresses	Felicia Buenrostro	2.70	\$1,080.00
3/8/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	0.50	\$200.00
3/8/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	1.20	\$480.00
3/8/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/8/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
3/8/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
3/8/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
3/8/2023	Correspondence on 2022 tax reporting and filings	Kathryn Schultea	1.60	\$1,560.00
3/8/2023	Review & respond re: Global Notes to the SOFA's and Schedules	Kathryn Schultea	2.00	\$1,950.00
3/8/2023	Emails regarding employee off-boarding	Kathryn Schultea	0.90	\$877.50
3/8/2023	Daily wire review template review and approval processing	Kathryn Schultea	1.70	\$1,657.50
3/8/2023	Meeting with D. Roque and others; cyber/tech E&O insurance update discussion (1.0); related follow up (.50)	Kathryn Schultea	1.50	\$1,462.50
3/8/2023	Meeting with C. Arnett (A&M); benefits discussion (.30); related follow up (.70)	Kathryn Schultea	1.00	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/8/2023	Meeting with K.Wrenn K.Lowery (EY); 1099 FAQ discussion (.30); related follow up (1.0)	Kathryn Schultea	1.30	\$1,267.50
3/8/2023	Research for foreign contacts re tax matters	Kathryn Schultea	1.40	\$1,365.00
3/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.50	\$1,462.50
3/8/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
3/8/2023	Conference call with K.Schultea (CAO), C.Carver, K.Lowery, K.Wrenn, A.Richardson, T.Ferris (EY team) to discuss FTX 1099 FAQ Discussion	Leticia Barrios	1.00	\$550.00
3/8/2023	Populate master spreadsheet of 1099 vendors and customers from emails received	Leticia Barrios	2.70	\$1,485.00
3/8/2023	Review docket/claims for claims traders and employment plans or agreements	Leticia Barrios	1.30	\$715.00
3/8/2023	Organize daily payroll log and include backup in document repository	Leticia Barrios	1.80	\$990.00
3/8/2023	Communicate to EY with document repository location of state agency tax documents	Leticia Barrios	1.50	\$825.00
3/8/2023	Monitoring debtor entities' financial statements and schedules, conducting associated research, and compiling review questions	Mary Cilia	7.20	\$7,020.00
3/8/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
3/8/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
3/8/2023	Meeting with S&C, EY and A&M to discuss subsidiary liquidations	Mary Cilia	0.80	\$780.00
3/8/2023	Prep and follow up re: subsidiary liquidations call	Mary Cilia	0.20	\$195.00
3/8/2023	Retrieve invoices from shared drive	Melissa Concitis	3.80	\$2,090.00
3/8/2023	Log invoice data to spreadsheet based on criteria from CFO	Melissa Concitis	4.60	\$2,530.00
3/8/2023	Correspondence with foreign bank lead on current account balances and monthly statements	Melissa Concitis	0.50	\$275.00
3/8/2023	Execute various tasks in online banking accounts for CFO	Melissa Concitis	2.70	\$1,485.00
3/8/2023	Correspondence with team on various bank statements requested	Melissa Concitis	0.80	\$440.00
3/8/2023	Review the status of workstreams	Raj Perubhatla	2.80	\$2,730.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/8/2023	Call on insurance matters	Raj Perubhatla	1.00	\$975.00
3/8/2023	Work on cloud service provider to recover account access	Raj Perubhatla	0.30	\$292.50
3/8/2023	Work on cloud storage for finding documents	Raj Perubhatla	1.60	\$1,560.00
3/8/2023	IT Contracts review on relevance to the Estate	Raj Perubhatla	2.30	\$2,242.50
3/8/2023	Reviewing compliance requirements	Raj Perubhatla	0.50	\$487.50
3/8/2023	Work on project staff assignments	Raj Perubhatla	1.30	\$1,267.50
3/8/2023	Review accompanying draft financial statements for FTX Exchange FZE	Robert Hoskins	0.90	\$675.00
3/8/2023	Review aggregated draft schedules for FTX Exchange FZE	Robert Hoskins	0.80	\$600.00
3/8/2023	Review accompanying draft financial statements for FTX Switzerland GMBH	Robert Hoskins	1.30	\$975.00
3/8/2023	Review aggregated draft schedules for FTX Switzerland GMBH	Robert Hoskins	0.80	\$600.00
3/8/2023	Review accompanying draft financial statements for FTX Property Holdings	Robert Hoskins	0.40	\$300.00
3/8/2023	Review aggregated draft schedules for FTX Property Holdings	Robert Hoskins	0.60	\$450.00
3/8/2023	Review accompanying draft financial statements for FTX Certificates GMBH	Robert Hoskins	0.40	\$300.00
3/8/2023	Review aggregated draft schedules for FTX Certificates GMBH	Robert Hoskins	0.40	\$300.00
3/8/2023	Review accompanying draft financial statements for Quoine Ptd Ltd	Robert Hoskins	1.80	\$1,350.00
3/8/2023	Review aggregated draft schedules for FTX Quoine Ptd Ltd	Robert Hoskins	1.30	\$975.00
3/8/2023	Review accompanying draft financial statements for Japan KK Hldgs	Robert Hoskins	1.30	\$975.00
3/8/2023	Review aggregated draft schedules for Japan KK Hldgs	Robert Hoskins	0.90	\$675.00
3/8/2023	Gathered support and transactions details for RLA for December 2022 Activity	Robert Hoskins	0.70	\$525.00
3/8/2023	Research financial reporting tools subscriptions	Robert Hoskins	0.40	\$300.00
3/8/2023	Correspondence with C. Papadopoulos on Financial reporting tools subscriptions	Robert Hoskins	0.20	\$150.00
3/9/2023	IT Helpdesk responses / e-mail responses / account updates	Brandon Bangerter	2.50	\$1,500.00
3/9/2023	Hardware retrieval updates to outstanding list and searches for additional details on employee terminations	Brandon Bangerter	2.10	\$1,260.00
3/9/2023	Non-Working Travel from Dallas to Houston; return from meetings with bankruptcy team	Brandon Bangerter	2.50	\$750.00*

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/9/2023	Application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.20	\$1,320.00
3/9/2023	Meeting on software vendor and spend with IT Team / research on contracts for the same	Brandon Bangerter	1.00	\$600.00
3/9/2023	Wire payment entries and approvals	Brandon Bangerter	0.70	\$420.00
3/9/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
3/9/2023	Transaction review and accountability for payment activity	Daniel Tollefsen	1.40	\$770.00
3/9/2023	Non-Working Travel from Dallas to Houston; return from client meetings at AM office	Daniel Tollefsen	4.00	\$1,100.00*
3/9/2023	Support documentation transfer into database according to vendor/employee	Daniel Tollefsen	2.20	\$1,210.00
3/9/2023	Reconciliation of payment tracker sheet with US Debtor vendor/employee data	Daniel Tollefsen	2.60	\$1,430.00
3/9/2023	Population of vendor tax forms into payment database system	Daniel Tollefsen	2.40	\$1,320.00
3/9/2023	Received boxes of mail from San Francisco, CA for scanning and sorting	Felicia Buenrostro	1.00	\$400.00
3/9/2023	Received boxes of mail from Berkeley, CA for scanning and sorting	Felicia Buenrostro	1.20	\$480.00
3/9/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
3/9/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	1.00	\$400.00
3/9/2023	Review and sort incoming mail documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/9/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
3/9/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.00	\$400.00
3/9/2023	Inspect, log, and re-mail 1099's with forwarding addresses	Felicia Buenrostro	1.70	\$680.00
3/9/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/9/2023	Review & respond to emails re: debtor expense reimbursements	Kathryn Schultea	0.80	\$780.00
3/9/2023	Review & respond to emails re: KYC - Foreign Languages Claims Portal	Kathryn Schultea	0.50	\$487.50
3/9/2023	Review metrics for the FTX 1099 Admin email received	Kathryn Schultea	0.50	\$487.50
3/9/2023	Correspondence re: withdrawal activity	Kathryn Schultea	0.80	\$780.00
3/9/2023	Correspondence re: FTX repayment	Kathryn Schultea	0.20	\$195.00
3/9/2023	Correspondence re: approval for mail meter	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/9/2023	Correspondence re: Password management services	Kathryn Schultea	1.60	\$1,560.00
3/9/2023	Correspondence re: pre-petition expense approval and taxation matters	Kathryn Schultea	0.90	\$877.50
3/9/2023	Non-Working Travel from Dallas to Houston return from client meetings at AM office	Kathryn Schultea	2.50	\$1,218.75*
3/9/2023	Correspondence re: EU matter	Kathryn Schultea	0.60	\$585.00
3/9/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,145.00
3/9/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
3/9/2023	Conference call with K.Schultea (CAO), C.Carver, K.Lowery, K.Wrenn, A.Richardson, T.Ferris (EY team) to discuss FTX 1099 FAQ Discussion	Leticia Barrios	0.80	\$440.00
3/9/2023	Create an employee claims file template for data processing	Leticia Barrios	1.30	\$715.00
3/9/2023	Consolidate emails from vendors/customers regarding the 1099 email account	Leticia Barrios	1.50	\$825.00
3/9/2023	Send acknowledgements to vendors/customers regarding 1099 inquiries	Leticia Barrios	1.30	\$715.00
3/9/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	1.70	\$1,657.50
3/9/2023	Hold weekly conference call with the investigation team to discuss progress and discuss any developments	Mary Cilia	0.80	\$780.00
3/9/2023	Maintaining and updating a database of review questions based on findings from an ongoing examination of debtor statements and schedules and related research and documentation	Mary Cilia	5.10	\$4,972.50
3/9/2023	Correspondence with R. Hoskins (RLKS) to discuss SOFA and schedules review	Mary Cilia	0.80	\$780.00
3/9/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.30	\$1,267.50
3/9/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,755.00
3/9/2023	Conference call to discuss and review recent tax developments and information with EY	Mary Cilia	0.70	\$682.50
3/9/2023	Record and maintain the spreadsheet of current account balances	Melissa Concitis	3.30	\$1,815.00
3/9/2023	Retrieve bank statements from new online access credentials	Melissa Concitis	2.60	\$1,430.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/9/2023	Store bank statements in shared drive	Melissa Concitis	1.80	\$990.00
3/9/2023	Execute various tasks in online banking accounts for CFO	Melissa Concitis	2.40	\$1,320.00
3/9/2023	Non-Working Travel from Newark, NJ to Dallas, TX; return from client meetings at A&M office	Melissa Concitis	4.50	\$1,237.50*
3/9/2023	Work on setting up accounts for development efforts	Raj Perubhatla	2.20	\$2,145.00
3/9/2023	Review options to pay foreign subsidiary invoices	Raj Perubhatla	0.70	\$682.50
3/9/2023	Investigating the languages used by the website and the app	Raj Perubhatla	2.60	\$2,535.00
3/9/2023	Standing call with external IT services firm	Raj Perubhatla	0.50	\$487.50
3/9/2023	Work on customer tax information messaging	Raj Perubhatla	0.70	\$682.50
3/9/2023	Onboarding staff to newer website projects	Raj Perubhatla	2.20	\$2,145.00
3/9/2023	Review accompanying draft financial statements for Quoine Pte Ltd	Robert Hoskins	1.60	\$1,200.00
3/9/2023	Review aggregated draft schedules for Quoine Pte Ltd	Robert Hoskins	0.90	\$675.00
3/9/2023	Review accompanying draft financial statements for FTX Japan KK	Robert Hoskins	1.80	\$1,350.00
3/9/2023	Review aggregated draft schedules for FTX Japan KK	Robert Hoskins	1.40	\$1,050.00
3/9/2023	Review accompanying draft financial statements for Quoine Vietnam	Robert Hoskins	0.90	\$675.00
3/9/2023	Review aggregated draft schedules for Quoine Vietnam	Robert Hoskins	0.60	\$450.00
3/9/2023	Review accompanying draft financial statements for Quoine India	Robert Hoskins	0.90	\$675.00
3/9/2023	Review aggregated draft schedules for Quoine India	Robert Hoskins	0.60	\$450.00
3/9/2023	Review accompanying draft financial statements for Innovatia	Robert Hoskins	0.80	\$600.00
3/9/2023	Review aggregated draft schedules for Innovatia	Robert Hoskins	0.90	\$675.00
3/9/2023	Review accompanying draft financial statements for Liquid Securities	Robert Hoskins	0.80	\$600.00
3/9/2023	Review aggregated draft schedules for Liquid Securities	Robert Hoskins	0.50	\$375.00
3/9/2023	Review accompanying draft financial statements for Zubr	Robert Hoskins	0.40	\$300.00
3/9/2023	Review aggregated draft schedules for Zubr	Robert Hoskins	0.60	\$450.00
3/9/2023	Correspondence with R. Esposito (A&M) to discuss SOFA and schedules review	Robert Hoskins	0.30	\$225.00
3/9/2023	Correspondence with M. Cilia (CFO) to discuss SOFA and schedules review	Robert Hoskins	0.70	\$525.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/9/2023	Correspondence with K. Kearney (A&M) to discuss Financials statements review	Robert Hoskins	0.30	\$225.00
3/10/2023	Research and discussion on existing contracts and renewals with IT team	Brandon Bangerter	1.00	\$600.00
3/10/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
3/10/2023	Meeting with FTI on vendor software exports and access to each application	Brandon Bangerter	1.30	\$780.00
3/10/2023	Troubleshooting application rights issues	Brandon Bangerter	2.70	\$1,620.00
3/10/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.60	\$1,560.00
3/10/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,380.00
3/10/2023	Payment review of Foreign Debtor accounts	Daniel Tollefsen	1.40	\$770.00
3/10/2023	Payment request data update from Foreign Debtor into payment tracker sheet	Daniel Tollefsen	1.80	\$990.00
3/10/2023	Supporting payment documentation review	Daniel Tollefsen	1.20	\$660.00
3/10/2023	Documentation upload into database according to vendor/employee	Daniel Tollefsen	1.60	\$880.00
3/10/2023	Tax forms review and population into payment database system	Daniel Tollefsen	1.30	\$715.00
3/10/2023	Review and work on payment tracker sheet with vendor/employee data	Daniel Tollefsen	1.70	\$935.00
3/10/2023	The forwarding addresses on the 1099's were checked, recorded, and resent	Felicia Buenrostro	2.50	\$1,000.00
3/10/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/10/2023	Monitor My Phone.com corporate inbox calls and enter details in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
3/10/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.30	\$520.00
3/10/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/10/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.70	\$280.00
3/10/2023	Assess and organize incoming documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
3/10/2023	Review & respond to emails re: FTX Vault - Fidelity/other insurance	Kathryn Schultea	0.60	\$585.00
3/10/2023	Daily wire template review and approvals	Kathryn Schultea	1.70	\$1,657.50
3/10/2023	Review & respond to emails re: Employee matters	Kathryn Schultea	1.50	\$1,462.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/10/2023	Review & respond to payment requests re: Business amendment filing - statement of information services	Kathryn Schultea	1.30	\$1,267.50
3/10/2023	Correspondence re: insolvency matters	Kathryn Schultea	1.30	\$1,267.50
3/10/2023	Correspondence re: Insurance services	Kathryn Schultea	1.70	\$1,657.50
3/10/2023	Correspondence re: Property lease/rent (Alameda)	Kathryn Schultea	1.40	\$1,365.00
3/10/2023	Meeting with K. Wrenn (EY) and others; Deck Tools/EY - tax discussion (.30); related follow up (1.10)	Kathryn Schultea	1.40	\$1,365.00
3/10/2023	Meeting with O. Wortman and others; Cyber underwriting prep (.45); related follow up (.75)	Kathryn Schultea	1.20	\$1,170.00
3/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.50	\$1,462.50
3/10/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
3/10/2023	Finalize unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.10	\$605.00
3/10/2023	Capture list of terminated employees from headcount changes in payroll	Leticia Barrios	1.70	\$935.00
3/10/2023	Gather employee information from HR Teams US and International email box	Leticia Barrios	0.80	\$440.00
3/10/2023	Update 1099 Support file from EY data	Leticia Barrios	1.80	\$990.00
3/10/2023	Track emails from vendors/customers regarding the 1099 email account	Leticia Barrios	1.50	\$825.00
3/10/2023	Respond to vendors/customers regarding 1099 inquiries	Leticia Barrios	1.50	\$825.00
3/10/2023	Call with bank to discuss opening of accounts for non-debtor	Mary Cilia	0.60	\$585.00
3/10/2023	Correspondence with non-debtors related to cash positions in various banks	Mary Cilia	2.90	\$2,827.50
3/10/2023	Reviewing debtor entities' financial statements and schedules, conducting related research, and compiling review questions	Mary Cilia	4.70	\$4,582.50
3/10/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.60	\$1,560.00
3/10/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.90	\$1,852.50
3/10/2023	Conference calls and correspondence with crypto custodians; gather and provide KYC documentation and answer follow up review questions	Mary Cilia	4.30	\$4,192.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/10/2023	Communications with banks and various professionals re: bank failures and cash positions	Mary Cilia	0.60	\$585.00
3/10/2023	Download vendor transactions from shared drive	Melissa Concitis	1.60	\$880.00
3/10/2023	Attach transactions to corresponding vendor in accounting software	Melissa Concitis	2.60	\$1,430.00
3/10/2023	Review and record balances of current accounts	Melissa Concitis	2.40	\$1,320.00
3/10/2023	Correspondence with foreign bank lead on banking activity and February 2023 statement	Melissa Concitis	0.50	\$275.00
3/10/2023	Upload bank statements and bank activity to shared drive	Melissa Concitis	1.80	\$990.00
3/10/2023	Partake in the FTX Europe call - S&C (E.Simpson)	Raj Perubhatla	0.20	\$195.00
3/10/2023	Work on locating .com agreements	Raj Perubhatla	0.70	\$682.50
3/10/2023	Review security controls on access	Raj Perubhatla	2.80	\$2,730.00
3/10/2023	Review insurance matters	Raj Perubhatla	0.70	\$682.50
3/10/2023	Weekly call with S.McDermott (FTI) on data collection efforts	Raj Perubhatla	1.00	\$975.00
3/10/2023	Work on database requests	Raj Perubhatla	0.50	\$487.50
3/10/2023	Work on IT Systems and administration	Raj Perubhatla	1.20	\$1,170.00
3/10/2023	Crypto transfer efforts from custodian	Raj Perubhatla	7.20	\$7,020.00
3/10/2023	Review accompanying draft financial statements for EMEA Ltd	Robert Hoskins	0.40	\$300.00
3/10/2023	Review aggregated draft schedules for EMEA	Robert Hoskins	0.30	\$225.00
3/10/2023	Review accompanying draft financial statements for Crypto Srvs	Robert Hoskins	1.20	\$900.00
3/10/2023	Review aggregated draft schedules for Crypto Srvs	Robert Hoskins	1.70	\$1,275.00
3/10/2023	Correspondence with R. Esposito (A&M) to discuss SOFA and schedules review	Robert Hoskins	0.80	\$600.00
3/10/2023	Meeting with C. Papadopoulos, J. Sequeira (A&M), and RLA Accounting team to discuss December 2022 closing procedures for RLA entities; related pre and follow up	Robert Hoskins	1.40	\$1,050.00
3/10/2023	Research technical accounting topics; leases	Robert Hoskins	0.70	\$525.00
3/10/2023	Research technical accounting topics; stock compensation	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/10/2023	Correspondence with J. Sequeira and C. Broskay (A&M) to discuss technical accounting topics	Robert Hoskins	0.40	\$300.00
3/10/2023	Review aggregated draft schedules for DAAG	Robert Hoskins	0.60	\$450.00
3/10/2023	Review accompanying draft financial statements for Digital Assets	Robert Hoskins	0.40	\$300.00
3/10/2023	Review aggregated draft schedules for Digital Assets	Robert Hoskins	0.60	\$450.00
3/10/2023	Review accompanying draft financial statements for Crypto Bahamas	Robert Hoskins	0.40	\$300.00
3/10/2023	Review aggregated draft schedules for Crypto Bahamas	Robert Hoskins	0.60	\$450.00
3/10/2023	Review accompanying draft financial statements for Trading GMBH	Robert Hoskins	0.70	\$525.00
3/10/2023	Review aggregated draft schedules for Trading GMBH	Robert Hoskins	0.60	\$450.00
3/11/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.30	\$780.00
3/11/2023	Correspondence with Rippling re: bank matters	Kathryn Schultea	0.30	\$292.50
3/11/2023	Ongoing conference calls and correspondence with crypto custodians; gather and provide KYC documentation and answer follow up review questions	Mary Cilia	2.40	\$2,340.00
3/11/2023	Conducting analysis on and reviewing the debtor firms' financial statements and schedules	Mary Cilia	4.60	\$4,485.00
3/11/2023	Correspondence with R. Hoskins (RLKS) to discuss SOFA and schedules review	Mary Cilia	0.70	\$682.50
3/11/2023	Review of Form 426 for various non-debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	2.90	\$2,827.50
3/11/2023	Ongoing correspondence with non-debtors related to cash positions in various banks	Mary Cilia	1.60	\$1,560.00
3/11/2023	Crypto exchange account setup and verifications	Raj Perubhatla	2.30	\$2,242.50
3/11/2023	Review accompanying draft financial statements for FTX Lend	Robert Hoskins	0.60	\$450.00
3/11/2023	Review aggregated draft schedules for FTX Lend	Robert Hoskins	0.80	\$600.00
3/11/2023	Review Global notes to the SOFA's and Schedules	Robert Hoskins	1.80	\$1,350.00
3/11/2023	Review aggregated draft schedules for Digital Hldgs	Robert Hoskins	0.50	\$375.00
3/11/2023	Review accompanying draft financial statements for Digital Hldgs	Robert Hoskins	0.50	\$375.00
3/11/2023	Review aggregated draft schedules for GG Trading	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/11/2023	Review accompanying draft financial statements for GG Trading	Robert Hoskins	0.60	\$450.00
3/11/2023	Correspondence with M. Cilia (CFO) to discuss SOFA and schedules review	Robert Hoskins	0.70	\$525.00
3/11/2023	Review of Consolidated schedule A/B file	Robert Hoskins	1.70	\$1,275.00
3/11/2023	Review of Consolidated schedule D/E/F file	Robert Hoskins	2.40	\$1,800.00
3/12/2023	Non-Working Travel from Houston to Dallas; for SofA and Schedules meetings and review	Brandon Bangerter	2.50	\$750.00*
3/12/2023	Troubleshooting application configuration and rights issues	Brandon Bangerter	1.40	\$840.00
3/12/2023	Payment tracker update work with US banking activity	Daniel Tollefsen	2.30	\$1,265.00
3/12/2023	Update database with invoice documentation	Daniel Tollefsen	1.60	\$880.00
3/12/2023	Foreign Debtor account reconciliation	Daniel Tollefsen	2.30	\$1,265.00
3/12/2023	Entry of Foreign Debtor payment data into payment tracker	Daniel Tollefsen	1.40	\$770.00
3/12/2023	Non-Working Travel from Houston to Dallas; for client meetings at A&M office	Daniel Tollefsen	4.00	\$1,100.00*
3/12/2023	Wire template review for changes and new templates	Kathryn Schultea	0.30	\$292.50
3/12/2023	Correspondence re: changes for banking matters impacting legacy accounts	Kathryn Schultea	0.30	\$292.50
3/12/2023	Non-Working Travel from Houston to Dallas for client meetings at A&M office	Kathryn Schultea	2.50	\$1,218.75*
3/12/2023	Ongoing review of statements and schedules for various debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	2.90	\$2,827.50
3/12/2023	Correspondence with R. Hoskins (RLKS) to discuss SOFA and schedules review	Mary Cilia	3.20	\$3,120.00
3/12/2023	Ongoing review of Form 426 for various non-debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	1.90	\$1,852.50
3/12/2023	Ongoing correspondence with non-debtors related to cash positions in various banks	Mary Cilia	1.80	\$1,755.00
3/12/2023	Ongoing correspondence with crypto custodians; gather and provide KYC documentation and answer follow up review questions	Mary Cilia	1.70	\$1,657.50
3/12/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.90	\$1,852.50
3/12/2023	Collect the vendor's financial data from the repository	Melissa Concitis	1.60	\$880.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/12/2023	Upload transactions to corresponding vendor in accounting software	Melissa Concitis	2.40	\$1,320.00
3/12/2023	Log in to online banking accounts to view current balances	Melissa Concitis	2.50	\$1,375.00
3/12/2023	Refresh spreadsheet with current account balances	Melissa Concitis	2.50	\$1,375.00
3/12/2023	Non-Working Travel from Newark, NJ to Dallas, TX; for client meetings at A&M office	Melissa Concitis	4.50	\$1,237.50*
3/12/2023	Crypto exchange account setup, test transfers and verifications	Raj Perubhatla	13.20	\$12,870.00
3/12/2023	Correspondence with M. Cilia (CFO) to discuss SOFA and schedules review	Robert Hoskins	3.20	\$2,400.00
3/12/2023	Review Global notes to the SOFA's and Schedules	Robert Hoskins	0.80	\$600.00
3/12/2023	Review aggregated draft schedules for Island Bay	Robert Hoskins	0.30	\$225.00
3/12/2023	Review accompanying draft financial statements for Island Bay	Robert Hoskins	0.50	\$375.00
3/12/2023	Review aggregated draft schedules for Clifton Bay	Robert Hoskins	1.70	\$1,275.00
3/12/2023	Review accompanying draft financial statements for Clifton Bay	Robert Hoskins	1.40	\$1,050.00
3/12/2023	Review aggregated draft schedules for Paper Bird	Robert Hoskins	1.20	\$900.00
3/12/2023	Review accompanying draft financial statements for Paper Bird	Robert Hoskins	1.10	\$825.00
3/12/2023	Review aggregated draft schedules for FTX Ventures	Robert Hoskins	0.70	\$525.00
3/12/2023	Review accompanying draft financial statements for FTX Ventures	Robert Hoskins	0.60	\$450.00
3/13/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
3/13/2023	Preparation for and meeting with IT team on provisioning access and existing rights for mock-up	Brandon Bangerter	1.30	\$780.00
3/13/2023	Access removal for terminations to all critical applications	Brandon Bangerter	1.80	\$1,080.00
3/13/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.70	\$1,620.00
3/13/2023	Hardware retrieval process user account list verifications	Brandon Bangerter	1.40	\$840.00
3/13/2023	Sofa and schedule review for issues	Brandon Bangerter	2.30	\$1,380.00
3/13/2023	Discussion on critical applications and invoices and billing information for each	Brandon Bangerter	1.50	\$900.00
3/13/2023	Financial account reconciliation for payment activity	Daniel Tollefsen	1.20	\$660.00
3/13/2023	Email correspondence with Foreign Debtors personnel re: payment activity	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/13/2023	Review of payment request support documentation re: FTX Exchange FZE	Daniel Tollefsen	1.40	\$770.00
3/13/2023	Review of payment request support documentation from FTX Crypto Services	Daniel Tollefsen	0.70	\$385.00
3/13/2023	Account reconciliation re: Foreign Debtor payment activity	Daniel Tollefsen	1.30	\$715.00
3/13/2023	Initial review of Debtors Schedules and Statements of Financial Affairs	Daniel Tollefsen	5.90	\$3,245.00
3/13/2023	Examine, log, and resend all of the 1099's that had forwarding addresses	Felicia Buenrostro	1.00	\$400.00
3/13/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/13/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.50	\$200.00
3/13/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.70	\$680.00
3/13/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/13/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
3/13/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
3/13/2023	Correspondence re: former employee research	Kathryn Schultea	1.80	\$1,755.00
3/13/2023	Correspondence re: Global Notes to the SOFA's and Schedules	Kathryn Schultea	0.90	\$877.50
3/13/2023	Correspondence re: 401k matter	Kathryn Schultea	0.60	\$585.00
3/13/2023	Correspondence re: Annual Report Filing Fee	Kathryn Schultea	0.30	\$292.50
3/13/2023	Correspondence re: equipment return matter	Kathryn Schultea	0.30	\$292.50
3/13/2023	Correspondence re: resignation matter	Kathryn Schultea	0.30	\$292.50
3/13/2023	Correspondence re: Account statements	Kathryn Schultea	0.30	\$292.50
3/13/2023	Meeting with D. Roque and others; Cyber/tech E&O carrier discussion	Kathryn Schultea	1.00	\$975.00
3/13/2023	Meeting with D. Roque and others; FTX Vault - Fidelity/Other Insurance	Kathryn Schultea	1.00	\$975.00
3/13/2023	Work on employee roster for various debtors	Kathryn Schultea	2.30	\$2,242.50
3/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
3/13/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
3/13/2023	Track daily payroll log and include backup in document repository	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/13/2023	Analyze docket and track for traded claims regarding employment plans or agreements	Leticia Barrios	1.30	\$715.00
3/13/2023	Populate unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.80	\$990.00
3/13/2023	Populate master spreadsheet of 1099 vendors and customers from emails received	Leticia Barrios	1.50	\$825.00
3/13/2023	Non-Working Travel - Houston to Dallas for working session with EY at A&M office	Leticia Barrios	2.00	\$550.00*
3/13/2023	Monitoring debtor entities' financial statements and schedules, conducting associated research, and compiling review questions	Mary Cilia	4.50	\$4,387.50
3/13/2023	Ongoing review of Form 426 for various non-debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	3.40	\$3,315.00
3/13/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
3/13/2023	Manage treasury-related activities and daily messages	Mary Cilia	2.60	\$2,535.00
3/13/2023	Conference call with A&M and S&C to discuss schedules and statements	Mary Cilia	0.70	\$682.50
3/13/2023	Correspondence with R. Hoskins (RLKS) to discuss review comments and edits for the SOFA and schedules	Mary Cilia	1.60	\$1,560.00
3/13/2023	Correspondence with foreign bank leads on current account balances	Melissa Concitis	0.80	\$440.00
3/13/2023	Spreadsheet update of current account balances	Melissa Concitis	1.70	\$935.00
3/13/2023	Create a tracker for debtor accounts based on criteria from CFO	Melissa Concitis	0.80	\$440.00
3/13/2023	Tie out weekly cash balances tracker for UST reporting	Melissa Concitis	2.40	\$1,320.00
3/13/2023	Review draft list of dormant and semi-dormant schedules for CFO	Melissa Concitis	2.80	\$1,540.00
3/13/2023	Review draft list of dormant and semi-dormant SOFAs for CFO	Melissa Concitis	2.80	\$1,540.00
3/13/2023	Correspondence with team regarding specific bank statements	Melissa Concitis	0.80	\$440.00
3/13/2023	Organize data location for SOFAs for CFO review	Melissa Concitis	1.60	\$880.00
3/13/2023	Organize data location for Schedules for CFO review	Melissa Concitis	1.80	\$990.00
3/13/2023	Crypto transfers from custodian, conversions, deposits to bank accounts	Raj Perubhatla	11.70	\$11,407.50
3/13/2023	IT Insurance Matters	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/13/2023	IT Systems and administration matters	Raj Perubhatla	1.70	\$1,657.50
3/13/2023	Final Review of SOFA's and Schedules planned for filing on 3/14	Robert Hoskins	3.80	\$2,850.00
3/13/2023	Review of RLKS team's comments to be provided to A&M on the review of the SOFA's and Schedules	Robert Hoskins	1.30	\$975.00
3/13/2023	Correspondence with M. Cilia (CFO) to discuss review comments and edits for the SOFA and schedules	Robert Hoskins	1.60	\$1,200.00
3/13/2023	Correspondence with R. Esposito & R. Gordon (A&M) to discuss review comments and edits for the SOFA and schedules	Robert Hoskins	1.40	\$1,050.00
3/13/2023	Review of Form 426; Ledger Prime LLC	Robert Hoskins	0.90	\$675.00
3/13/2023	Review of Form 426; Maclaurin Investments	Robert Hoskins	1.40	\$1,050.00
3/13/2023	Review of Form 426; Capital Markets	Robert Hoskins	1.10	\$825.00
3/13/2023	Review of Form 426; Digital Custody	Robert Hoskins	1.30	\$975.00
3/13/2023	Correspondence with J. Sequeira (A&M) and C. Papadopoulos to discuss technical accounting topics - Leases and Stock compensation	Robert Hoskins	0.30	\$225.00
3/13/2023	Correspondence with T. Shea (EY) to discuss tax treatment of certain technical accounting topics - Leases and Stock compensation	Robert Hoskins	0.40	\$300.00
3/14/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.40	\$1,440.00
3/14/2023	SofA and schedule review for issues	Brandon Bangerter	5.50	\$3,300.00
3/14/2023	Audits of critical applications user permissions	Brandon Bangerter	2.30	\$1,380.00
3/14/2023	Preparation for and meeting with FTI on Relativity project storage and searches	Brandon Bangerter	0.60	\$360.00
3/14/2023	Wire payment entries and approvals	Brandon Bangerter	0.70	\$420.00
3/14/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.10	\$660.00
3/14/2023	Email correspondence with Foreign Debtors personnel re: invoice payment requests	Daniel Tollefsen	0.40	\$220.00
3/14/2023	Review of supporting documentation from FTX EU Ltd	Daniel Tollefsen	0.20	\$110.00
3/14/2023	Review of supporting payment documentation for Ledger Prime LLC	Daniel Tollefsen	1.40	\$770.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/14/2023	Final review of Debtor Schedules and Statement of Financial Affairs	Daniel Tollefsen	3.40	\$1,870.00
3/14/2023	Financial review of accounts to reconcile with payment transactions against payment requests	Daniel Tollefsen	0.80	\$440.00
3/14/2023	Bank account reconciliation of Foreign accounts	Daniel Tollefsen	0.60	\$330.00
3/14/2023	Review of payment transactions requested from Debtor Prime Ledger	Daniel Tollefsen	0.70	\$385.00
3/14/2023	Reconciliation of payment tracker with requests related to payments made	Daniel Tollefsen	1.80	\$990.00
3/14/2023	Non-Working Travel from Dallas to Houston; return from client meetings at AM office	Daniel Tollefsen	4.00	\$1,100.00*
3/14/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	2.00	\$800.00
3/14/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/14/2023	Check and monitor the My Phone.com corporate mailbox call log spreadsheet and update information	Felicia Buenrostro	0.30	\$120.00
3/14/2023	Prepare, sort, and review all of the e-mails that have been delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$280.00
3/14/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
3/14/2023	Organize and process incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
3/14/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
3/14/2023	Meeting with T. Hill (S&C) and others; FTX Trading GmbH (.30); related follow up (.80)	Kathryn Schultea	1.10	\$1,072.50
3/14/2023	Preparation and review of statements & schedules	Kathryn Schultea	3.80	\$3,705.00
3/14/2023	Weekly PMO Meeting	Kathryn Schultea	0.80	\$780.00
3/14/2023	FTX - Weekly Board Call	Kathryn Schultea	0.80	\$780.00
3/14/2023	Conference call with J. DeVincenzo (EY) and others; FTX - Meeting with RLKS and EY (4.0); related follow up (.80)	Kathryn Schultea	4.80	\$4,680.00
3/14/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
3/14/2023	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,365.00
3/14/2023	RLKS and EY live working session with K. Schultea (CAO), K.Lowery, C.Carver, K.Wrenn, M.Hamilton, J.DeVincenzo (EY	Leticia Barrios	6.80	\$3,740.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	team) re: 1099 Intake Documentation Process			
3/14/2023	RLKS and EY live working session with K. Schultea (CAO), K.Lowery, C.Carver, K.Wrenn, M.Hamilton, J.DeVincenzo (EY team) re: 1099 Inquiry Intake Procedures and FAQs	Leticia Barrios	1.30	\$715.00
3/14/2023	RLKS and EY live working session with K. Schultea (CAO), K.Lowery, C.Carver (EY team) re: work through 1099 emails and examples	Leticia Barrios	1.10	\$605.00
3/14/2023	Maintaining and updating a database of review questions based on findings from an ongoing examination of debtor statements and schedules and related research and documentation	Mary Cilia	2.30	\$2,242.50
3/14/2023	Ongoing review of Form 426 for various non-debtor entities, related research and documentation and compilation of follow up review questions	Mary Cilia	3.80	\$3,705.00
3/14/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	0.60	\$585.00
3/14/2023	Various daily treasury activities and communications	Mary Cilia	1.70	\$1,657.50
3/14/2023	Weekly PMO meeting	Mary Cilia	0.80	\$780.00
3/14/2023	Prep and follow up re: Weekly PMO meeting	Mary Cilia	0.90	\$877.50
3/14/2023	Weekly board meeting	Mary Cilia	0.80	\$780.00
3/14/2023	Preparation for weekly board meeting	Mary Cilia	0.20	\$195.00
3/14/2023	Conference call with S&C to discuss operational issue at foreign subsidiary	Mary Cilia	0.40	\$390.00
3/14/2023	EY conference call to review recent tax developments and provide information	Mary Cilia	0.90	\$877.50
3/14/2023	Review 426 forms for CFO	Melissa Concitis	2.40	\$1,320.00
3/14/2023	Retrieve various bank statements for team to support specific accounts	Melissa Concitis	0.80	\$440.00
3/14/2023	Review draft list of active Schedules for CFO	Melissa Concitis	2.70	\$1,485.00
3/14/2023	Review draft list of active SOFAs for CFO	Melissa Concitis	2.30	\$1,265.00
3/14/2023	Correspondence with team on changes on Schedules and SOFAs	Melissa Concitis	0.70	\$385.00
3/14/2023	Reconcile cash balances on schedules for CFO	Melissa Concitis	2.80	\$1,540.00
3/14/2023	Correspondence with team on changes on cash balances	Melissa Concitis	0.80	\$440.00
3/14/2023	Participate in the Project Management Office's regular weekly meeting	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/14/2023	Attend Board Call	Raj Perubhatla	0.80	\$780.00
3/14/2023	Crypto exchange account setup, test transfers and verifications	Raj Perubhatla	4.80	\$4,680.00
3/14/2023	Standing call with external IT services firm	Raj Perubhatla	0.70	\$682.50
3/14/2023	Cloud account pre-petition invoices review	Raj Perubhatla	0.80	\$780.00
3/14/2023	Review of newly discovered cloud accounts	Raj Perubhatla	1.70	\$1,657.50
3/14/2023	Review payments related issues	Raj Perubhatla	0.80	\$780.00
3/14/2023	Final Review of SOFA's and Schedules planned for filing on 3/15	Robert Hoskins	3.80	\$2,850.00
3/14/2023	Review of Form 426; FTX Switzerland	Robert Hoskins	1.20	\$900.00
3/14/2023	Review of Form 426; FTX Trading	Robert Hoskins	1.60	\$1,200.00
3/14/2023	Review of Form 426; FTX Bahamas Ventures	Robert Hoskins	0.70	\$525.00
3/14/2023	Review of Form 426; Alameda Research Ltd	Robert Hoskins	0.80	\$600.00
3/14/2023	Review of RLKS team's comments to be provided to A&M on the review of the SOFA's and Schedules	Robert Hoskins	1.40	\$1,050.00
3/15/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.60	\$960.00
3/15/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.80	\$1,680.00
3/15/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	2.20	\$1,320.00
3/15/2023	Non-Working Travel from Dallas to Houston; return from SofA and Schedules meetings and review	Brandon Bangerter	2.50	\$750.00*
3/15/2023	Audits of critical applications user population	Brandon Bangerter	2.60	\$1,560.00
3/15/2023	IT Vendor application support tickets for contracts, subscriptions, cancellations and renewals	Brandon Bangerter	1.80	\$1,080.00
3/15/2023	Bank reconciliation of US accounts	Daniel Tollefsen	1.80	\$990.00
3/15/2023	Review of supporting documents related to invoices	Daniel Tollefsen	1.30	\$715.00
3/15/2023	Data review of payment tracking activity with Client Advisor B. Tenney (A&M)	Daniel Tollefsen	1.60	\$880.00
3/15/2023	Input of payment support documentation into database	Daniel Tollefsen	1.70	\$935.00
3/15/2023	Update payment tracker with payment request data	Daniel Tollefsen	1.40	\$770.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/15/2023	Review of payment tracker sheet for Foreign Debtors personnel re: payment requests	Daniel Tollefsen	1.50	\$825.00
3/15/2023	Email review and correspondence with Foreign Debtors personnel re: payment tracker	Daniel Tollefsen	0.30	\$165.00
3/15/2023	1099's with forwarding addresses were reviewed, logged, and mailed	Felicia Buenrostro	2.50	\$1,000.00
3/15/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/15/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.30	\$120.00
3/15/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	0.70	\$280.00
3/15/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
3/15/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
3/15/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
3/15/2023	Correspondence on payment requests re: pre-petition expenses	Kathryn Schultea	0.50	\$487.50
3/15/2023	Correspondence re: Cyprus payment requests	Kathryn Schultea	0.70	\$682.50
3/15/2023	Correspondence with payroll provider re: state filings	Kathryn Schultea	0.50	\$487.50
3/15/2023	Correspondence re: Nigeria due diligence	Kathryn Schultea	0.30	\$292.50
3/15/2023	Correspondence re: Panama due diligence	Kathryn Schultea	0.30	\$292.50
3/15/2023	Correspondence on outstanding taxation notices on employee related matters	Kathryn Schultea	1.70	\$1,657.50
3/15/2023	Correspondence re: Alameda benefits	Kathryn Schultea	0.30	\$292.50
3/15/2023	Non-Working Travel from Dallas to Houston return from client meetings at AM office	Kathryn Schultea	2.50	\$1,218.75*
3/15/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.00	\$2,925.00
3/15/2023	Input wire transactions for approval	Kathryn Schultea	1.00	\$975.00
3/15/2023	Adjust daily payroll log and include backup in document repository	Leticia Barrios	2.50	\$1,375.00
3/15/2023	Adjust unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.70	\$935.00
3/15/2023	Revise 1099 Support file from EY data	Leticia Barrios	1.30	\$715.00
3/15/2023	Track employee information from HR Teams US and International email box	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	and notify functional teams of high important items			
3/15/2023	Non-Working Travel - Dallas to Houston; return from working session with EY at A&M office	Leticia Barrios	2.00	\$550.00*
3/15/2023	Non-Working Travel from Dallas to Houston; return from client meetings at AM office	Mary Cilia	2.80	\$2,730.00*
3/15/2023	Conference call with S&C and A&M re: Insider Payments	Mary Cilia	0.90	\$877.50
3/15/2023	Correspondence re: filing of statements and schedules	Mary Cilia	1.80	\$1,755.00
3/15/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.60	\$2,535.00
3/15/2023	Non-Working Travel from Newark, NJ to Dallas, TX; return from client meetings at A&M office	Melissa Concitis	4.50	\$1,237.50*
3/15/2023	Retrieve the vendor's financial records from the repository	Melissa Concitis	2.60	\$1,430.00
3/15/2023	Upload transactions to corresponding vendor in accounting software	Melissa Concitis	3.60	\$1,980.00
3/15/2023	Correspondence with team regarding specific bank statements	Melissa Concitis	1.70	\$935.00
3/15/2023	Crypto exchange account setup, test transfers and verifications	Raj Perubhatla	2.70	\$2,632.50
3/15/2023	IT Systems and administration matters	Raj Perubhatla	3.80	\$3,705.00
3/15/2023	Cloud account post-petition invoices review	Raj Perubhatla	2.70	\$2,632.50
3/15/2023	Non-Working Travel from Dallas to Houston; return from client meetings at AM office to review schedules and statements	Robert Hoskins	2.50	\$937.50*
3/15/2023	Meeting with D. Hainline, J. Sequeira (A&M), R. Lee, M. Hernandez (RLA) and C. Papadopoulos - Director of Finance to discuss December close and technical accounting topics; related prep and follow up	Robert Hoskins	1.30	\$975.00
3/16/2023	Meeting with GLG on outstanding application needs and access	Brandon Bangerter	0.50	\$300.00
3/16/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.80	\$1,680.00
3/16/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
3/16/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	2.30	\$1,380.00
3/16/2023	Application setup and configuration including troubleshooting	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/16/2023	E-mail reading and responses / discussions on hardware retrievals	Brandon Bangerter	1.60	\$960.00
3/16/2023	Email review and correspondence with Client Advisor S. Witherspoon (A&M) re: account activity	Daniel Tollefsen	0.20	\$110.00
3/16/2023	Email review and correspondence with Client Advisor K. Montague (A&M) re: account activity	Daniel Tollefsen	0.20	\$110.00
3/16/2023	Correspondence with Foreign Debtors personnel re: re: payment tracker	Daniel Tollefsen	0.60	\$330.00
3/16/2023	Reconciliation on bank accounts with regards to payment requests	Daniel Tollefsen	1.30	\$715.00
3/16/2023	Research of bank accounts for vendor payment verification	Daniel Tollefsen	1.80	\$990.00
3/16/2023	Database work with uploading of supporting documentation	Daniel Tollefsen	1.80	\$990.00
3/16/2023	Payment tracker update with payment request data	Daniel Tollefsen	1.60	\$880.00
3/16/2023	Research of supporting documentation/invoices related to payment requests	Daniel Tollefsen	1.20	\$660.00
3/16/2023	Account work on payment system platform/database	Daniel Tollefsen	0.40	\$220.00
3/16/2023	Inspect, log, and remail 1099's with forwarding addresses	Felicia Buenrostro	2.80	\$1,120.00
3/16/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	2.70	\$1,080.00
3/16/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
3/16/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	1.20	\$480.00
3/16/2023	Review and sort incoming mail documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/16/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
3/16/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
3/16/2023	Review & respond to emails re: WRSS Expenses	Kathryn Schultea	0.70	\$682.50
3/16/2023	Review & respond to emails re: FTX Digital Markets outstanding balances	Kathryn Schultea	0.60	\$585.00
3/16/2023	Review & respond to emails re: Employee withdrawals	Kathryn Schultea	0.80	\$780.00
3/16/2023	Review & respond to emails re: Update on 1099 Email Intake Process	Kathryn Schultea	0.50	\$487.50
3/16/2023	Correspondence re: Office renewals	Kathryn Schultea	0.40	\$390.00
3/16/2023	Correspondence re: historical invoices for various IT usage	Kathryn Schultea	1.20	\$1,170.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/16/2023	Correspondence re: former employee expenses and related SOFA listing	Kathryn Schultea	0.40	\$390.00
3/16/2023	Correspondence re: 1099 FAQs	Kathryn Schultea	0.70	\$682.50
3/16/2023	Review & respond to emails re: FTX Nigeria Due Diligence	Kathryn Schultea	0.70	\$682.50
3/16/2023	Daily wire template review and approvals	Kathryn Schultea	1.50	\$1,462.50
3/16/2023	Call re: taxation on claims (D.Harrington)	Kathryn Schultea	0.20	\$195.00
3/16/2023	Meeting with C. Tong (EY) and others; EY/FTX - tax discussion (.30); related follow up (1.0)	Kathryn Schultea	1.30	\$1,267.50
3/16/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$975.00
3/16/2023	Input wire transactions for approval	Kathryn Schultea	0.30	\$292.50
3/16/2023	Discussion with C.Carver, K.Wrenn (EY team) re: 1099 intake process	Leticia Barrios	0.50	\$275.00
3/16/2023	Identify employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	0.80	\$440.00
3/16/2023	Track emails from vendors/customers regarding the 1099 email account	Leticia Barrios	2.80	\$1,540.00
3/16/2023	Update 1099 Support file from EY data	Leticia Barrios	1.70	\$935.00
3/16/2023	Respond to vendors/customers regarding 1099 inquiries	Leticia Barrios	1.50	\$825.00
3/16/2023	Conference call with Alix Partners re: ongoing project and introduction to accountants	Mary Cilia	0.30	\$292.50
3/16/2023	Weekly meeting with the investigation team to review progress and discuss any new developments	Mary Cilia	0.90	\$877.50
3/16/2023	Discuss recent tax developments on conference call with EY	Mary Cilia	0.70	\$682.50
3/16/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.20	\$1,170.00
3/16/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,755.00
3/16/2023	Transactions, Signature Changes, and Account Identification Correspondence with the Bank	Mary Cilia	0.80	\$780.00
3/16/2023	Follow up review of statements and schedules and analysis for post-petition accounting system	Mary Cilia	3.10	\$3,022.50
3/16/2023	Obtain vendor's financial transactions from the shared drive	Melissa Concitis	3.70	\$2,035.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/16/2023	Upload transactions to corresponding vendor in accounting software	Melissa Concitis	3.80	\$2,090.00
3/16/2023	Correspondence with team regarding specific bank statements	Melissa Concitis	0.80	\$440.00
3/16/2023	Coordinate cloud services provider's post-petition bills for payment	Raj Perubhatla	2.70	\$2,632.50
3/16/2023	IT Security systems oversight and review	Raj Perubhatla	1.80	\$1,755.00
3/16/2023	IT Systems and administration matters	Raj Perubhatla	3.50	\$3,412.50
3/16/2023	Standing call with external IT services firm	Raj Perubhatla	0.50	\$487.50
3/16/2023	Correspondence with C. Papadopoulos to discuss technical accounting topics - Leases and Stock compensation	Robert Hoskins	0.30	\$225.00
3/16/2023	Correspondence with C. Papadopoulos to discuss post-petition accounting software protocols	Robert Hoskins	0.20	\$150.00
3/17/2023	Comparisons of terminations and attritions with active employee and google accounts	Brandon Bangerter	2.70	\$1,620.00
3/17/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
3/17/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.50	\$1,500.00
3/17/2023	Meeting with FTI on vendor software exports and access to each application	Brandon Bangerter	1.50	\$900.00
3/17/2023	Wire payment entries and approvals	Brandon Bangerter	0.30	\$180.00
3/17/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.80	\$1,680.00
3/17/2023	Research and review of payment support documentation of Foreign Debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
3/17/2023	Review of bank account transactions and reconciliation against payment requests	Daniel Tollefsen	1.40	\$770.00
3/17/2023	Reconciliation of payment tracker sheet with Foreign account payments	Daniel Tollefsen	1.30	\$715.00
3/17/2023	Review and research of returned wire payments	Daniel Tollefsen	0.60	\$330.00
3/17/2023	Email correspondence with bank account representative re: wire returns	Daniel Tollefsen	0.20	\$110.00
3/17/2023	Review of Foreign Debtor payment requests	Daniel Tollefsen	2.40	\$1,320.00
3/17/2023	Work related to database and input of supporting documentation according to vendor	Daniel Tollefsen	1.50	\$825.00
3/17/2023	Check and record forwarding addresses on the 1099's and resend	Felicia Buenrostro	2.70	\$1,080.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/17/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/17/2023	Monitor My Phone.com corporate inbox calls and enter details in the call log spreadsheet	Felicia Buenrostro	0.30	\$120.00
3/17/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.30	\$520.00
3/17/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/17/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.30	\$120.00
3/17/2023	Assess and organize incoming documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
3/17/2023	Review & respond to emails re: Soliciting Updated Vendor W-9s	Kathryn Schultea	0.80	\$780.00
3/17/2023	Correspondence with EY (K.Wrenn) on various employee related tax matters	Kathryn Schultea	1.60	\$1,560.00
3/17/2023	Correspondence re: historical open invoices for various IT usage	Kathryn Schultea	1.30	\$1,267.50
3/17/2023	Correspondence re: 1099 intake process	Kathryn Schultea	0.30	\$292.50
3/17/2023	Review and approve daily template and following wires	Kathryn Schultea	0.60	\$585.00
3/17/2023	Research foreign currency wire return for replacement wiring instructions	Kathryn Schultea	0.30	\$292.50
3/17/2023	Review & respond to correspondence re: EU overview/status	Kathryn Schultea	2.30	\$2,242.50
3/17/2023	Correspondence re employee rationalization	Kathryn Schultea	2.10	\$2,047.50
3/17/2023	Microsoft Teams Meeting with A. Juwon (.30); related follow up (.20)	Kathryn Schultea	0.50	\$487.50
3/17/2023	Meeting with C.Carver, K.Wrenn (EY team) re: 1099 intake processing	Leticia Barrios	0.80	\$440.00
3/17/2023	Revise daily payroll log and include backup in document repository	Leticia Barrios	1.70	\$935.00
3/17/2023	Prepare unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00
3/17/2023	Update employee claims file template for data processing	Leticia Barrios	1.20	\$660.00
3/17/2023	Track employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	2.80	\$1,540.00
3/17/2023	Revise 1099 Support file from EY data	Leticia Barrios	1.10	\$605.00
3/17/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.80	\$1,755.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/17/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.10	\$2,047.50
3/17/2023	Bank communications related to account identification, signatory changes and transfer of balances	Mary Cilia	0.80	\$780.00
3/17/2023	Correspondence and review of status and related documents re: changes in registered agent and status update on reinstatements	Mary Cilia	0.90	\$877.50
3/17/2023	Call with A&M re: cash management	Mary Cilia	0.30	\$292.50
3/17/2023	Research and correspondence re: missing TINS for Form 1099s	Mary Cilia	1.60	\$1,560.00
3/17/2023	Create a vendor transactions tracker	Melissa Concitis	1.70	\$935.00
3/17/2023	Retrieve the vendor's bank records from the database	Melissa Concitis	2.80	\$1,540.00
3/17/2023	Upload vendor transactions to corresponding vendor in accounting software	Melissa Concitis	3.70	\$2,035.00
3/17/2023	Document notes for team regarding vendor transactions attachments in accounting software	Melissa Concitis	0.80	\$440.00
3/17/2023	Cloud provider bills and contracts review	Raj Perubhatla	0.50	\$487.50
3/17/2023	Overseas laptop retrievals coordination	Raj Perubhatla	0.60	\$585.00
3/17/2023	Data collection and preservation efforts meeting	Raj Perubhatla	0.80	\$780.00
3/17/2023	Data requests status review	Raj Perubhatla	0.30	\$292.50
3/17/2023	Crypto transfers from custodian, conversions, deposits to bank accounts	Raj Perubhatla	2.80	\$2,730.00
3/17/2023	Inspection and evaluation of information technology security systems	Raj Perubhatla	3.20	\$3,120.00
3/17/2023	Research technical accounting topics related to accounting entries for WRS Inc's December 2022 activity	Robert Hoskins	1.10	\$825.00
3/18/2023	Application access updates for end-users	Brandon Bangerter	1.30	\$780.00
3/18/2023	Foreign Debtor payment data input into payment tracker	Daniel Tollefsen	2.30	\$1,265.00
3/18/2023	Update vendor database with support documents	Daniel Tollefsen	1.70	\$935.00
3/18/2023	Reconciliation of payment tracker sheet	Daniel Tollefsen	2.40	\$1,320.00
3/18/2023	Review and comment on presentation re: managing bank risk	Mary Cilia	0.50	\$487.50
3/18/2023	Correspondence review and catchup	Raj Perubhatla	1.20	\$1,170.00
3/19/2023	Password changes and account updates on user accounts	Brandon Bangerter	0.60	\$360.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/19/2023	Foreign Debtor FTX Exchange payment tracker review with supporting documentation	Daniel Tollefsen	1.60	\$880.00
3/19/2023	Review of payment data re: FTX Crypto Services	Daniel Tollefsen	1.20	\$660.00
3/19/2023	Payment tracker update with vendor payments	Daniel Tollefsen	1.30	\$715.00
3/19/2023	Database support work with the uploading of invoice documents	Daniel Tollefsen	1.50	\$825.00
3/19/2023	Review of estimated tax positions and related correspondence	Kathryn Schultea	0.80	\$780.00
3/19/2023	Conference call and completion of application re: Crypto custodian KYC	Mary Cilia	1.20	\$1,170.00
3/19/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.60	\$1,560.00
3/19/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	0.80	\$780.00
3/19/2023	Review of estimated tax positions and related correspondence	Mary Cilia	0.30	\$292.50
3/19/2023	Research and review correspondence related to investment liquidations and required documentation	Mary Cilia	0.70	\$682.50
3/19/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.80	\$1,755.00
3/19/2023	Log in to online banking accounts to view current balances	Melissa Concitis	3.30	\$1,815.00
3/19/2023	Update current account balances on spreadsheet	Melissa Concitis	2.80	\$1,540.00
3/19/2023	Gather Crypto custodian account application support documents	Raj Perubhatla	1.60	\$1,560.00
3/19/2023	Prepare Cloud provider invoices for payment	Raj Perubhatla	0.80	\$780.00
3/20/2023	Audits of applications user population and permissions	Brandon Bangerter	2.50	\$1,500.00
3/20/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
3/20/2023	Application setup and configuration including testing	Brandon Bangerter	2.50	\$1,500.00
3/20/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.20	\$1,320.00
3/20/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.60	\$1,560.00
3/20/2023	Review of FTX UAE payment tracker and support documents	Daniel Tollefsen	1.20	\$660.00
3/20/2023	FTX Japan Group payment tracker review	Daniel Tollefsen	1.40	\$770.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/20/2023	Email correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	0.60	\$330.00
3/20/2023	Payment tracker review of FTX EU Martha Lambrinaou re: payment tracker	Daniel Tollefsen	1.60	\$880.00
3/20/2023	Meeting with Client Advisors J.Cooper and S.Witherspoon (A&M), M.Cilia (CFO), and M.Concitis (RLKS) re: Account Review	Daniel Tollefsen	0.60	\$330.00
3/20/2023	Bank account reconciliation with payment tracker	Daniel Tollefsen	1.40	\$770.00
3/20/2023	Foreign Debtor account reconciliation with payment tracker	Daniel Tollefsen	1.80	\$990.00
3/20/2023	Supporting payment request documentation research and review	Daniel Tollefsen	1.70	\$935.00
3/20/2023	Updating the support documentation database	Daniel Tollefsen	0.90	\$495.00
3/20/2023	Data entry into payment tracker sheet with outgoing wire payments	Daniel Tollefsen	1.40	\$770.00
3/20/2023	UCC Vendor reporting review	Daniel Tollefsen	0.60	\$330.00
3/20/2023	Email communication with Client Advisor T.Hudson (A&M) re: Debtor Zubr Exchange Ltd	Daniel Tollefsen	0.20	\$110.00
3/20/2023	Creation of payment tracker sheet for Debtor Zubr Exchange Ltd	Daniel Tollefsen	0.30	\$165.00
3/20/2023	Examine, log, and resend all of the 1099's that had forwarding addresses	Felicia Buenrostro	2.80	\$1,120.00
3/20/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/20/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.30	\$120.00
3/20/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
3/20/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/20/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
3/20/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.30	\$120.00
3/20/2023	Daily wire review and approval processing	Kathryn Schultea	1.80	\$1,755.00
3/20/2023	Review & respond to emails re: corporation taxation matters	Kathryn Schultea	1.50	\$1,462.50
3/20/2023	Review & respond to emails re: rationalization work	Kathryn Schultea	0.50	\$487.50
3/20/2023	Review & respond to emails re: Update on call with UCC	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/20/2023	Review & respond to emails re: Ledger Holdings matter	Kathryn Schultea	0.90	\$877.50
3/20/2023	Review & respond to payment requests re: online software development	Kathryn Schultea	0.60	\$585.00
3/20/2023	Correspondence re: FTX - Tax Compliance - Gibraltar	Kathryn Schultea	0.30	\$292.50
3/20/2023	Correspondence re: job descriptions	Kathryn Schultea	0.50	\$487.50
3/20/2023	Correspondence re: Antigua rent / lease payment request	Kathryn Schultea	0.20	\$195.00
3/20/2023	Review & respond to emails re: Shipping charges	Kathryn Schultea	1.30	\$1,267.50
3/20/2023	Meeting with C. Lorenzo and others; Discussion re: security bond claims (.30); related follow up (.20)	Kathryn Schultea	0.50	\$487.50
3/20/2023	Submit 1099 emails to EY for processing and tracking	Leticia Barrios	2.80	\$1,540.00
3/20/2023	Update 1099 Tracker for those customer/vendors ready for responses	Leticia Barrios	2.70	\$1,485.00
3/20/2023	Send 1099s electronically for recipient with identity verifications	Leticia Barrios	1.30	\$715.00
3/20/2023	Populate payroll log for semimonthly pay cycle	Leticia Barrios	1.50	\$825.00
3/20/2023	Organize back up history for payroll semimonthly payroll	Leticia Barrios	1.30	\$715.00
3/20/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.20	\$660.00
3/20/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
3/20/2023	Manage treasury-related activities and daily messages	Mary Cilia	1.80	\$1,755.00
3/20/2023	Correspondence with the bank regarding account identification, signature changes, and balance transfers	Mary Cilia	1.70	\$1,657.50
3/20/2023	Conference calls with A&M and S&C re: investment liquidations and required documentation	Mary Cilia	0.80	\$780.00
3/20/2023	Conference call and ongoing completion of application re: Crypto custodian KYC	Mary Cilia	0.60	\$585.00
3/20/2023	Conference call with A&M and S&C re: surety bond claims	Mary Cilia	0.70	\$682.50
3/20/2023	Meeting with R. Hoskins, D. Tollefsen, M. Concitis (RLKS) to discuss Monthly Operating Report, plan and timeline	Mary Cilia	0.60	\$585.00
3/20/2023	Meeting with R. Hoskins (RLKS) and A&M to discuss monthly operating report plan, timeline, responsibilities and financial statement line-item mapping	Mary Cilia	1.00	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/20/2023	Review and preparation of instructions and related correspondence re: brokerage account cash	Mary Cilia	0.60	\$585.00
3/20/2023	Ongoing correspondence and drafting of documentation required for investment liquidation	Mary Cilia	0.80	\$780.00
3/20/2023	Follow up review of surety documents and related research and correspondence	Mary Cilia	0.90	\$877.50
3/20/2023	Meeting with R. Hoskins, D. Tollefsen (RLKS) and M. Cilia (CFO) to discuss Monthly Operating Report, plan and timeline	Melissa Concitis	0.60	\$330.00
3/20/2023	Log in to online banking to retrieve specific bank statements for team	Melissa Concitis	1.20	\$660.00
3/20/2023	Upload specific bank statements to shared drive	Melissa Concitis	2.30	\$1,265.00
3/20/2023	Download vendor transactions from shared drive	Melissa Concitis	1.60	\$880.00
3/20/2023	Import accounting software vendor transactions	Melissa Concitis	2.30	\$1,265.00
3/20/2023	Attach notes to accounting software transactions with vendors and share with team	Melissa Concitis	1.30	\$715.00
3/20/2023	Crypto Account documents gathering	Raj Perubhatla	1.30	\$1,267.50
3/20/2023	Oversight and analysis of information technology security systems	Raj Perubhatla	2.80	\$2,730.00
3/20/2023	Regular conference call with an independent IT services provider	Raj Perubhatla	0.70	\$682.50
3/20/2023	Cloud contracts and payments review	Raj Perubhatla	2.20	\$2,145.00
3/20/2023	International device retrieval status review	Raj Perubhatla	1.70	\$1,657.50
3/20/2023	Work on Crypto custodian accounts	Raj Perubhatla	1.30	\$1,267.50
3/20/2023	Review of MOR template and instructions	Robert Hoskins	2.70	\$2,025.00
3/20/2023	Meeting with M. Cilia (CFO), to discuss Monthly Operating Report plan, and timeline	Robert Hoskins	0.60	\$450.00
3/20/2023	Meeting with C. Papadopoulos to discuss Monthly Operating Report plan and timeline; related prep and follow up	Robert Hoskins	1.40	\$1,050.00
3/20/2023	Preparation for meeting to discuss Monthly Operating Report plan, timeline, responsibilities, and financials statement line-item mapping	Robert Hoskins	0.30	\$225.00
3/20/2023	Meeting with R. Gordon, C. Broskay, D. Hainline, J. Sequeira (A&M) and M. Cilia (CFO), to discuss Monthly Operating	Robert Hoskins	1.00	\$750.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Report plan, timeline, responsibilities, and financials statement line-item mapping			
3/20/2023	Preparation of petition date trial balance progress tracker for all FTX entities	Robert Hoskins	2.30	\$1,725.00
3/20/2023	Review of petition date trial balances for compatibility with accounting software	Robert Hoskins	1.40	\$1,050.00
3/21/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
3/21/2023	Configuration and setup for exporting data from critical applications	Brandon Bangerter	2.30	\$1,380.00
3/21/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.80	\$1,680.00
3/21/2023	Retrieval of hardware - research additional user accounts and personal information verifications	Brandon Bangerter	2.50	\$1,500.00
3/21/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.60	\$960.00
3/21/2023	E-mail reading and responses / discussions on hardware configuration	Brandon Bangerter	0.80	\$480.00
3/21/2023	Reconciliation of past week bank account transactions	Daniel Tollefsen	1.60	\$880.00
3/21/2023	Support documentation review of FTX Crypto and FTX EMEA payment requests	Daniel Tollefsen	0.90	\$495.00
3/21/2023	Review of FTX EU payment requests and documentation	Daniel Tollefsen	1.20	\$660.00
3/21/2023	Email correspondence with J.Bavaud re: FTX Europe payment requests	Daniel Tollefsen	0.20	\$110.00
3/21/2023	Correspondence with foreign Debtor personnel re: Alameda Research KK payment tracker data	Daniel Tollefsen	0.20	\$110.00
3/21/2023	Payment tracker update work with Foreign Debtor payment activity	Daniel Tollefsen	1.80	\$990.00
3/21/2023	Updating of the database with supporting documentation	Daniel Tollefsen	1.80	\$990.00
3/21/2023	Meeting with L. Barrios (RLKS) and C. Carver, K. Wrenn (EY) re: 1099 intake process	Felicia Buenrostro	0.50	\$200.00
3/21/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	2.00	\$800.00
3/21/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	2.80	\$1,120.00
3/21/2023	Check and monitor the My Phone.com corporate mailbox call log spreadsheet and update information	Felicia Buenrostro	0.20	\$80.00
3/21/2023	Prepare, sort, and review all of the e-mails that have been delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.50	\$600.00
3/21/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/21/2023	Organize and process incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
3/21/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
3/21/2023	Correspondence re: Employee claimant and 1099 reporting	Kathryn Schultea	0.20	\$195.00
3/21/2023	Correspondence re: Wire Confirmations - OpenSecrets Deck Technologies	Kathryn Schultea	0.30	\$292.50
3/21/2023	Weekly PMO Meeting	Kathryn Schultea	0.50	\$487.50
3/21/2023	FTX - Weekly Board Call	Kathryn Schultea	1.00	\$975.00
3/21/2023	Conference call with K. Lowery (EY) and others; Catch up on UCC meeting (.30); related follow up (.50)	Kathryn Schultea	0.80	\$780.00
3/21/2023	Conference call with B. Nichols; initial discussions / opening meeting for bankruptcy entities (4.5); related follow up (1.0)	Kathryn Schultea	5.50	\$5,362.50
3/21/2023	Meeting with C. Tong (EY) and others; EY/FTX - tax discussion (.30); related follow up (1.0)	Kathryn Schultea	1.30	\$1,267.50
3/21/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
3/21/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00
3/21/2023	Meeting with C.Carver, K.Wrenn (EY team) re: 1099 intake process	Leticia Barrios	0.50	\$275.00
3/21/2023	Populate the daily payroll log and include backup in document repository	Leticia Barrios	1.10	\$605.00
3/21/2023	Coordinate 1099 - Electronic reissue emails	Leticia Barrios	2.20	\$1,210.00
3/21/2023	Password protected 1099 electronic files for submittal	Leticia Barrios	2.20	\$1,210.00
3/21/2023	Verify 1099 recipient identity from emails and information provided	Leticia Barrios	2.20	\$1,210.00
3/21/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.20	\$660.00
3/21/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,657.50
3/21/2023	Various daily treasury activities and communications	Mary Cilia	2.40	\$2,340.00
3/21/2023	Weekly PMO meeting	Mary Cilia	0.50	\$487.50
3/21/2023	Prep and follow up re: Weekly PMO meeting	Mary Cilia	0.40	\$390.00
3/21/2023	Weekly board meeting	Mary Cilia	1.00	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/21/2023	Preparation for weekly board meeting	Mary Cilia	0.20	\$195.00
3/21/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	0.80	\$780.00
3/21/2023	Email correspondence to the bank about account identification, changing signers, and transferring funds	Mary Cilia	0.40	\$390.00
3/21/2023	Weekly update call with A&M cash team	Mary Cilia	0.50	\$487.50
3/21/2023	Conference call with EY to communicate the latest tax updates and information	Mary Cilia	0.60	\$585.00
3/21/2023	Call with bank: periodic update	Mary Cilia	0.40	\$390.00
3/21/2023	Correspondence with foreign bank lead on current account balances and weekly bank activity	Melissa Concitis	0.80	\$440.00
3/21/2023	Collect the vendor's financial data from the repository	Melissa Concitis	3.80	\$2,090.00
3/21/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	2.60	\$1,430.00
3/21/2023	Upload any notes that the team may have regarding vendor transactions to the appropriate ledgers in the accounting program	Melissa Concitis	1.40	\$770.00
3/21/2023	Attend the weekly meeting of the Project Management Office	Raj Perubhatla	0.50	\$487.50
3/21/2023	Review IT agreements for termination	Raj Perubhatla	1.20	\$1,170.00
3/21/2023	Attend Board Call	Raj Perubhatla	1.00	\$975.00
3/21/2023	Work on subscriptions and payments	Raj Perubhatla	2.30	\$2,242.50
3/21/2023	Weekly advisor catchup	Raj Perubhatla	0.20	\$195.00
3/21/2023	Crypto custodian applications	Raj Perubhatla	3.70	\$3,607.50
3/21/2023	IT Systems and administration matters	Raj Perubhatla	1.60	\$1,560.00
3/21/2023	Preparation of petition date trial balance progress tracker for all FTX entities	Robert Hoskins	1.10	\$825.00
3/21/2023	Review of petition date trial balances for compatibility with accounting software	Robert Hoskins	2.70	\$2,025.00
3/21/2023	Meeting with T. Shea, B. Mistler, and J. Scott (EY) to discuss December close and tax estimate timeline	Robert Hoskins	0.60	\$450.00
3/21/2023	Meeting with C. Papadopoulos to discuss accounting software setup and near-term plan; related prep and follow up	Robert Hoskins	1.30	\$975.00
3/21/2023	Preparation and upload of vendor file for WRSS Inc into accounting software	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/21/2023	Preparation and upload of chart of accounts for WRSS Inc into accounting software	Robert Hoskins	1.20	\$900.00
3/21/2023	Generation of bank upload file from banking portal for WRSS Inc	Robert Hoskins	0.30	\$225.00
3/21/2023	Review transaction support for WRSS Inc's Post petition activity through February 2023 for recording in the accounting system	Robert Hoskins	0.70	\$525.00
3/21/2023	Record post-petition banking activity (successor accounts) in accounting system through February 2023 for WRSS Inc	Robert Hoskins	0.50	\$375.00
3/22/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	2.30	\$1,380.00
3/22/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.80	\$1,680.00
3/22/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
3/22/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.50	\$900.00
3/22/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.40	\$1,440.00
3/22/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	1.40	\$840.00
3/22/2023	Financial account reconciliation for payment activity	Daniel Tollefsen	1.90	\$1,045.00
3/22/2023	Correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	0.30	\$165.00
3/22/2023	Foreign entity payments review	Daniel Tollefsen	0.80	\$440.00
3/22/2023	Weekly meeting with Client Advisors J.Cooper and S.Witherspoon (A&M), M.Cilia (CFO), M.Concitis (RLKS) re: February Reconciliation	Daniel Tollefsen	0.50	\$275.00
3/22/2023	Foreign Debtor account reconciliation	Daniel Tollefsen	1.70	\$935.00
3/22/2023	Review of FTX UAE support documentation	Daniel Tollefsen	1.30	\$715.00
3/22/2023	Email correspondence with Foreign Debtors personnel re: payment tracker	Daniel Tollefsen	0.20	\$110.00
3/22/2023	Payment request review of Foreign Debtor FTX Crypto Services	Daniel Tollefsen	1.40	\$770.00
3/22/2023	Update of the payment tracker sheet with recent payment data	Daniel Tollefsen	1.50	\$825.00
3/22/2023	Database work re: supporting documentation	Daniel Tollefsen	1.30	\$715.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/22/2023	1099's with forwarding addresses were reviewed, logged, and mailed	Felicia Buenrostro	2.50	\$1,000.00
3/22/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/22/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
3/22/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	1.00	\$400.00
3/22/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/22/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
3/22/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.30	\$120.00
3/22/2023	Updated Repayment Log	Kathryn Schultea	2.20	\$2,145.00
3/22/2023	Review & respond to emails on 401(k) matter	Kathryn Schultea	1.50	\$1,462.50
3/22/2023	Review & respond to payment requests re: Professional services	Kathryn Schultea	2.00	\$1,950.00
3/22/2023	Correspondence re: Quoine March Payroll	Kathryn Schultea	0.30	\$292.50
3/22/2023	Correspondence re: Checkr application	Kathryn Schultea	0.50	\$487.50
3/22/2023	Correspondence re: Employee matters - compensation	Kathryn Schultea	0.90	\$877.50
3/22/2023	Review & respond to emails re: Update payment package	Kathryn Schultea	0.60	\$585.00
3/22/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
3/22/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00
3/22/2023	Send communication to EY with document repository location of state agency tax documents received	Leticia Barrios	1.20	\$660.00
3/22/2023	Follow-up discussion with C.Carver, K.Wrenn (EY team) re: 1099 intake processing	Leticia Barrios	2.10	\$1,155.00
3/22/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.80	\$990.00
3/22/2023	Populate payroll back up history in document repository	Leticia Barrios	1.80	\$990.00
3/22/2023	Populate 1099 Support file from EY data	Leticia Barrios	1.30	\$715.00
3/22/2023	Conference call with R. Hoskins, D. Tollefsen, M. Concitis (RLKS) and A&M	Mary Cilia	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	to obtain informational update re: non-debtor			
3/22/2023	Conference call with J. Ray (CEO) re: cash update and ongoing priorities	Mary Cilia	0.40	\$390.00
3/22/2023	Conference call with A&M re: Go-forward AP process	Mary Cilia	0.50	\$487.50
3/22/2023	Conference calls with A&M re: February bank reconciliations	Mary Cilia	1.30	\$1,267.50
3/22/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	2.60	\$2,535.00
3/22/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.90	\$2,827.50
3/22/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	0.60	\$585.00
3/22/2023	Upload bank statements to shared drive	Melissa Concitis	0.50	\$275.00
3/22/2023	Retrieve the vendor's financial records from the repository	Melissa Concitis	2.80	\$1,540.00
3/22/2023	Enter vendor transactions into accounting software	Melissa Concitis	2.20	\$1,210.00
3/22/2023	Record comments on vendor dealings in the accounting software and distribute them across the team	Melissa Concitis	1.30	\$715.00
3/22/2023	Conference call with R. Hoskins, D. Tollefsen (RLKS), M. Cilia (CFO) and A&M to obtain informational update re: non-debtor	Melissa Concitis	0.50	\$275.00
3/22/2023	Crypto custodian applications	Raj Perubhatla	3.70	\$3,607.50
3/22/2023	Join the FTX Europe call—S&C (E.Simpson)	Raj Perubhatla	0.50	\$487.50
3/22/2023	Work on subscriptions and payments	Raj Perubhatla	1.70	\$1,657.50
3/22/2023	IT Systems and administration matters	Raj Perubhatla	2.30	\$2,242.50
3/22/2023	Preparation for meeting to discuss status and actions for non-debtors	Robert Hoskins	0.20	\$150.00
3/22/2023	Meeting with R. Gordon, C. Evans, H. Chambers (A&M), and M. Cilia (CFO), to discuss actions for certain non-debtors	Robert Hoskins	0.50	\$375.00
3/22/2023	Preparation for meeting to discuss Monthly Operating Report financials statement line-item mapping	Robert Hoskins	0.30	\$225.00
3/22/2023	Meeting with R. Gordon, C. Broskay, D. Hainline, J. Sequeira (A&M) to discuss Monthly Operating Report financials statement line-item mapping	Robert Hoskins	0.50	\$375.00
3/22/2023	Preparation and upload of vendor file for FTX Trading into accounting software	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/22/2023	Preparation and upload of chart of accounts for FTX Trading into accounting software	Robert Hoskins	1.10	\$825.00
3/22/2023	Generation of bank upload file from banking portal for FTX Trading	Robert Hoskins	0.70	\$525.00
3/22/2023	Review transaction support for FTX Trading November 2022 activity for recording in the accounting system	Robert Hoskins	1.30	\$975.00
3/22/2023	Research technical accounting topics related to accounting entries for FTX Trading November 2022 activity	Robert Hoskins	0.40	\$300.00
3/22/2023	Record November 2022 post-petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	1.30	\$975.00
3/22/2023	Review transaction support for FTX Trading December 2022 activity for recording in the accounting system	Robert Hoskins	3.30	\$2,475.00
3/22/2023	Research technical accounting topics related to accounting entries for FTX Trading December 2022 activity	Robert Hoskins	1.40	\$1,050.00
3/22/2023	Record December 2022 post-petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	3.30	\$2,475.00
3/23/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.60	\$1,560.00
3/23/2023	Audits of critical applications user accounts	Brandon Bangerter	2.70	\$1,620.00
3/23/2023	Access to applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.40	\$1,440.00
3/23/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.30	\$1,380.00
3/23/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.50	\$1,500.00
3/23/2023	Review correspondence with M. Lambrinaou re: FTX EU payment tracker	Daniel Tollefsen	1.40	\$770.00
3/23/2023	FTX Trading GMBH payment tracker review	Daniel Tollefsen	0.90	\$495.00
3/23/2023	Email correspondence with Foreign Debtors personnel re: payment requests and account activity	Daniel Tollefsen	0.20	\$110.00
3/23/2023	Review of FTX Alameda Research KK payment support documents and payment requests	Daniel Tollefsen	0.40	\$220.00
3/23/2023	FTX UAE payment request review and processing	Daniel Tollefsen	1.60	\$880.00
3/23/2023	Foreign Debtor payment tracker update with received data	Daniel Tollefsen	2.30	\$1,265.00
3/23/2023	Supporting payment document review of foreign entity	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/23/2023	Financial reconciliation of accounts with payment activity	Daniel Tollefsen	2.30	\$1,265.00
3/23/2023	Foreign Debtor payment tracker review of FTX Switzerland, Structured Products, Europe	Daniel Tollefsen	1.20	\$660.00
3/23/2023	Received boxes of mail from San Francisco, CA for scanning and sorting	Felicia Buenrostro	1.00	\$400.00
3/23/2023	Received boxes of mail from Berkeley, CA for scanning and sorting	Felicia Buenrostro	1.00	\$400.00
3/23/2023	Review and sort incoming mail documents for West Realm Shires Inc.	Felicia Buenrostro	2.50	\$1,000.00
3/23/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	2.70	\$1,080.00
3/23/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.50	\$600.00
3/23/2023	Daily wire review and approval processing	Kathryn Schultea	1.70	\$1,657.50
3/23/2023	Correspondence re: email accounts closing	Kathryn Schultea	0.40	\$390.00
3/23/2023	Correspondence re: insolvency matters	Kathryn Schultea	1.20	\$1,170.00
3/23/2023	Meeting with C. Tong (EY) and others; EY/FTX - tax discussion (.30); related follow up (.70)	Kathryn Schultea	1.00	\$975.00
3/23/2023	Meeting with K. Wrenn (EY) and others; FTX - 401 (k) transfer discussion	Kathryn Schultea	0.50	\$487.50
3/23/2023	Meeting with C. Lorenzo and others; Security bonds follow up call	Kathryn Schultea	0.50	\$487.50
3/23/2023	Meeting with A. Richardson (EY) and others; FTX 1099 Follow up	Kathryn Schultea	0.50	\$487.50
3/23/2023	Correspondence (0.80) and numerous calls (1.40) on Business Amex Matter	Kathryn Schultea	2.20	\$2,145.00
3/23/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
3/23/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
3/23/2023	Finalize unclaimed property tracker with results found on state agency websites	Leticia Barrios	2.30	\$1,265.00
3/23/2023	Develop an employee claims file template for data processing	Leticia Barrios	1.20	\$660.00
3/23/2023	Coordinate meeting with C.Carver, K.Wrenn (EY team) re: 1099 intake processing	Leticia Barrios	0.60	\$330.00
3/23/2023	Prepare 1099 ready to response emails to customer/vendors	Leticia Barrios	1.80	\$990.00
3/23/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.80	\$990.00
3/23/2023	Follow up call with A&M and S&C re: surety bond claims	Mary Cilia	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/23/2023	Weekly conference call with the investigation team to discuss developments and share information	Mary Cilia	0.80	\$780.00
3/23/2023	EY Tax Update call	Mary Cilia	0.40	\$390.00
3/23/2023	Follow up call with EY re: 1099s with no TIN	Mary Cilia	0.30	\$292.50
3/23/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.80	\$2,730.00
3/23/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.20	\$2,145.00
3/23/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	1.80	\$1,755.00
3/23/2023	Follow up correspondence related to cash investigation meeting	Mary Cilia	0.30	\$292.50
3/23/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	0.80	\$780.00
3/23/2023	Correspondence with foreign bank leads regarding online access	Melissa Concitis	1.30	\$715.00
3/23/2023	Create a spreadsheet to identify accounts with historical data	Melissa Concitis	1.40	\$770.00
3/23/2023	Correspondence with bank leads requesting specific bank statements	Melissa Concitis	1.80	\$990.00
3/23/2023	Retrieve US Trustee data for accounting software	Melissa Concitis	0.80	\$440.00
3/23/2023	Obtain vendor's financial transactions from the shared drive	Melissa Concitis	2.90	\$1,595.00
3/23/2023	Review and record financial data from vendors into the accounting software	Melissa Concitis	2.50	\$1,375.00
3/23/2023	Document notes for team regarding to vendor transactions attachments in accounting software	Melissa Concitis	1.60	\$880.00
3/23/2023	Budget forecast review	Raj Perubhatla	0.80	\$780.00
3/23/2023	Weekly conference call with an independent IT firm	Raj Perubhatla	0.60	\$585.00
3/23/2023	Work on data collection for data preservation	Raj Perubhatla	1.70	\$1,657.50
3/23/2023	Discuss budget forecast with A&M (C.Arnett, S.Witherspoon, J.Cooper)	Raj Perubhatla	0.40	\$390.00
3/23/2023	Work on subscriptions and payments	Raj Perubhatla	2.70	\$2,632.50
3/23/2023	IT Catchup call with Engineers	Raj Perubhatla	0.50	\$487.50
3/23/2023	Work on gaining access to cloud accounts	Raj Perubhatla	2.70	\$2,632.50
3/23/2023	Review transaction support for FTX Trading January 2023 activity for recording in the accounting system	Robert Hoskins	3.80	\$2,850.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/23/2023	Research technical accounting topics related to accounting entries for FTX Trading January 2023 activity	Robert Hoskins	0.80	\$600.00
3/23/2023	Record January 2023 post-petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	2.50	\$1,875.00
3/23/2023	Review transaction support for FTX Trading February 2023 activity for recording in the accounting system	Robert Hoskins	2.40	\$1,800.00
3/23/2023	Record February 2023 post-petition banking activity (successor accounts) in accounting system for FTX Trading	Robert Hoskins	1.80	\$1,350.00
3/23/2023	Preparation and upload of vendor file for Alameda Research LLC into accounting software	Robert Hoskins	0.70	\$525.00
3/23/2023	Preparation and upload of chart of accounts for Alameda Research LLC into accounting software	Robert Hoskins	0.60	\$450.00
3/24/2023	Audits of applications user population and permissions and removals	Brandon Bangerter	2.90	\$1,740.00
3/24/2023	Wire payment entries and approvals	Brandon Bangerter	0.40	\$240.00
3/24/2023	Meeting on vendor exports and access to each critical application with FTI	Brandon Bangerter	1.00	\$600.00
3/24/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.60	\$1,560.00
3/24/2023	Application setup and configuration / testing and troubleshooting	Brandon Bangerter	2.80	\$1,680.00
3/24/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
3/24/2023	Email correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	0.20	\$110.00
3/24/2023	Review of supporting documentation from Alameda Research	Daniel Tollefsen	0.70	\$385.00
3/24/2023	Email review and correspondence with Foreign Debtors personnel re: payment tracker	Daniel Tollefsen	1.40	\$770.00
3/24/2023	Reconciliation of Foreign Debtor accounts	Daniel Tollefsen	1.30	\$715.00
3/24/2023	Update Foreign Debtor payment tracker sheets	Daniel Tollefsen	2.20	\$1,210.00
3/24/2023	Update of master tracker sheet	Daniel Tollefsen	2.30	\$1,265.00
3/24/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	1.80	\$990.00
3/24/2023	Support documentation update and placement into database	Daniel Tollefsen	1.20	\$660.00
3/24/2023	Email correspondence with Client Advisor S.Witherspoon (A&M) re: payment activity	Daniel Tollefsen	0.20	\$110.00
3/24/2023	Creation of payment tracker sheet for Debtor Ledger Prime LLC	Daniel Tollefsen	0.30	\$165.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/24/2023	Inspect, log, and remail 1099's with forwarding addresses	Felicia Buenrostro	2.70	\$1,080.00
3/24/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/24/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
3/24/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$320.00
3/24/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
3/24/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.80	\$320.00
3/24/2023	Assess and organize incoming documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
3/24/2023	Correspondence re: 1099 reporting and communications	Kathryn Schultea	1.30	\$1,267.50
3/24/2023	Review & respond to payment requests re: Property lease/rent	Kathryn Schultea	0.70	\$682.50
3/24/2023	Correspondence re: Amex matter	Kathryn Schultea	0.30	\$292.50
3/24/2023	Correspondence re: Tracking FTX physical storage inventory	Kathryn Schultea	0.20	\$195.00
3/24/2023	Review & respond to payment requests re: Payroll service fees	Kathryn Schultea	0.30	\$292.50
3/24/2023	Correspondence re: FTX Europe AG - salary payments	Kathryn Schultea	0.60	\$585.00
3/24/2023	Correspondence re: former employee information	Kathryn Schultea	0.40	\$390.00
3/24/2023	Review & respond to payment requests re: Temp staffing service fees	Kathryn Schultea	0.70	\$682.50
3/24/2023	Employee compensation correspondence	Kathryn Schultea	1.60	\$1,560.00
3/24/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.80	\$2,730.00
3/24/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
3/24/2023	Revise the daily payroll log and add backup in document repository	Leticia Barrios	1.10	\$605.00
3/24/2023	Communicate to EY with document repository location of virtual mail	Leticia Barrios	1.30	\$715.00
3/24/2023	Submit 1099 emails to EY for processing and tracking	Leticia Barrios	1.10	\$605.00
3/24/2023	Update 1099 Tracker for those customer/vendors ready for responses	Leticia Barrios	2.10	\$1,155.00
3/24/2023	Revise unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	1.30	\$715.00
3/24/2023	Coordinate employee information from HR Teams US and International email	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	box and notify functional teams of high important items			
3/24/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.60	\$1,560.00
3/24/2023	Prepare a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.70	\$1,657.50
3/24/2023	Transactions, Signature Changes, and Account Identification Correspondence with the Bank	Mary Cilia	1.90	\$1,852.50
3/24/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.60	\$1,560.00
3/24/2023	Preparation of opening trial balances for post-petition books	Mary Cilia	1.20	\$1,170.00
3/24/2023	Upload bank statements to shared drive	Melissa Concitis	2.70	\$1,485.00
3/24/2023	Retrieve the vendor's bank records from the database	Melissa Concitis	2.60	\$1,430.00
3/24/2023	Upload vendor transactions to corresponding vendor in accounting software	Melissa Concitis	2.40	\$1,320.00
3/24/2023	Provide attached comments for the team about vendor transactions in the accounting system	Melissa Concitis	1.50	\$825.00
3/24/2023	Correspondence with bank leads on bank statements	Melissa Concitis	0.80	\$440.00
3/24/2023	Work on gaining access to cloud accounts	Raj Perubhatla	0.80	\$780.00
3/24/2023	Data collection and preservation efforts meeting	Raj Perubhatla	0.80	\$780.00
3/24/2023	Data requests status review	Raj Perubhatla	0.50	\$487.50
3/24/2023	IT Systems and administration matters	Raj Perubhatla	4.50	\$4,387.50
3/24/2023	Preparation and upload of chart of accounts for Alameda Research LLC into accounting software	Robert Hoskins	1.40	\$1,050.00
3/24/2023	Generation of bank upload file from banking portal for Alameda Research LLC	Robert Hoskins	0.30	\$225.00
3/24/2023	Review transaction support for Alameda Research LLC November 2022 activity for recording in the accounting system	Robert Hoskins	0.30	\$225.00
3/24/2023	Research technical accounting topics related to accounting entries for Alameda Research LLC November 2022 activity	Robert Hoskins	0.40	\$300.00
3/24/2023	Record November 2022 post-petition banking activity (successor accounts) in	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	accounting system for Alameda Research LLC			
3/24/2023	Review transaction support for Alameda Research LLC December 2022 activity for recording in the accounting system	Robert Hoskins	2.80	\$2,100.00
3/24/2023	Research technical accounting topics related to accounting entries for Alameda Research LLC December 2022 activity	Robert Hoskins	0.30	\$225.00
3/24/2023	Record December 2022 post-petition banking activity (successor accounts) in accounting system for Alameda Research LLC	Robert Hoskins	1.10	\$825.00
3/24/2023	Review transaction support for Alameda Research LLC January 2023 activity for recording in the accounting system	Robert Hoskins	1.30	\$975.00
3/25/2023	Application access updates for end-user's accounts	Brandon Bangerter	0.70	\$420.00
3/25/2023	Master payment tracker data entry	Daniel Tollefsen	1.40	\$770.00
3/25/2023	Financial account reconciliation for all transactional activity	Daniel Tollefsen	1.30	\$715.00
3/25/2023	Review of Foreign Debtor supporting documents against payment requests	Daniel Tollefsen	1.60	\$880.00
3/25/2023	Foreign Debtor payment tracker sheet reconciliation	Daniel Tollefsen	1.80	\$990.00
3/25/2023	Review and data work re: recent Debtor payments	Daniel Tollefsen	1.20	\$660.00
3/25/2023	Update of the database with recent vendor payment documents	Daniel Tollefsen	1.50	\$825.00
3/25/2023	Review & respond to emails re: Salary payment for Alameda Research KK	Kathryn Schultea	0.50	\$487.50
3/25/2023	Review & respond to emails re: FTX tax compliance - Gibraltar	Kathryn Schultea	0.80	\$780.00
3/25/2023	Review & respond to emails re: FTX employee claimant and 1099 reporting	Kathryn Schultea	0.80	\$780.00
3/25/2023	Review & respond to emails re: Quoine March Payroll Approval	Kathryn Schultea	0.70	\$682.50
3/25/2023	Review & respond to emails re: Update Payment Package	Kathryn Schultea	0.60	\$585.00
3/25/2023	Review & respond to emails re: Paper Bird/FTX - Cyber/Tech E&O Insurance update	Kathryn Schultea	0.50	\$487.50
3/25/2023	Review & respond to emails re: Ledger Prime Payment Requests	Kathryn Schultea	0.60	\$585.00
3/25/2023	Review & respond to emails re: Employee matters/worker's comp	Kathryn Schultea	0.80	\$780.00
3/25/2023	Manage treasury-related activities and daily messages	Mary Cilia	0.80	\$780.00
3/25/2023	Review transaction support for Alameda Research LLC January 2023 activity for recording in the accounting system	Robert Hoskins	1.60	\$1,200.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/25/2023	Record January 2023 post-petition banking activity (successor accounts) in accounting system for Alameda Research LLC	Robert Hoskins	0.80	\$600.00
3/25/2023	Review transaction support for Alameda Research LLC February 2023 activity for recording in the accounting system	Robert Hoskins	0.80	\$600.00
3/25/2023	Record February 2023 post-petition banking activity (successor accounts) in accounting system for Alameda Research LLC	Robert Hoskins	0.70	\$525.00
3/25/2023	Preparation and upload of vendor file for Clifton Bay Investment into accounting software	Robert Hoskins	0.40	\$300.00
3/25/2023	Preparation and upload of chart of accounts for Clifton Bay Investment into accounting software	Robert Hoskins	0.50	\$375.00
3/25/2023	Review transaction support for WRS's Post petition activity for recording in the accounting system	Robert Hoskins	1.70	\$1,275.00
3/25/2023	Correspondence with D. Hainline (A&M) and C. Papadopoulos- Director of Finance on accounting treatment for post-petition activity - prepaids, and loans receivable	Robert Hoskins	0.40	\$300.00
3/26/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.00	\$600.00
3/26/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.10	\$2,047.50
3/26/2023	Bank communications related to account identification, signatory changes and transfer of balances	Mary Cilia	0.90	\$877.50
3/26/2023	Organize Professional Fee tracker for accounting software	Melissa Concitis	2.60	\$1,430.00
3/26/2023	Cloud systems contracts review	Raj Perubhatla	1.20	\$1,170.00
3/26/2023	IT questions from Japan review	Raj Perubhatla	1.70	\$1,657.50
3/26/2023	Generation of bank upload file from banking portal for Clifton Bay Investment	Robert Hoskins	0.30	\$225.00
3/26/2023	Review transaction support for Clifton Bay Investment's Post petition activity through February 2023 for recording in the accounting system	Robert Hoskins	0.90	\$675.00
3/26/2023	Record post-petition banking activity (successor accounts) in accounting system through February 2023 for Clifton Bay Investment	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/27/2023	Additional hardware retrieval user accounts / personal contact list verifications and cleanup	Brandon Bangerter	2.60	\$1,560.00
3/27/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
3/27/2023	Verification of access to all critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.70	\$1,620.00
3/27/2023	Communication with vendors via email and support chat on outstanding invoices and access to the applications	Brandon Bangerter	1.80	\$1,080.00
3/27/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.40	\$840.00
3/27/2023	Employee terminations and removal of all access to critical applications	Brandon Bangerter	1.60	\$960.00
3/27/2023	Email correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	0.30	\$165.00
3/27/2023	Review of payment request documentation related FTX Japan Group	Daniel Tollefsen	1.30	\$715.00
3/27/2023	Review of documentation from FTX Cyprus	Daniel Tollefsen	1.40	\$770.00
3/27/2023	Review of bank account transactions and reconciliation against payment requests	Daniel Tollefsen	2.20	\$1,210.00
3/27/2023	Foreign Debtor payment tracker update	Daniel Tollefsen	1.90	\$1,045.00
3/27/2023	Debtor payment tracker update and reconciliation	Daniel Tollefsen	1.60	\$880.00
3/27/2023	Foreign Debtor financial account reconciliation	Daniel Tollefsen	1.80	\$990.00
3/27/2023	Check and record forwarding addresses on 1099's and resend	Felicia Buenrostro	1.50	\$600.00
3/27/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
3/27/2023	Monitor My Phone.com corporate inbox calls and enter details in the call log spreadsheet	Felicia Buenrostro	0.30	\$120.00
3/27/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.30	\$520.00
3/27/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/27/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
3/27/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
3/27/2023	Review & respond to emails re: Salary payment for Alameda Research KK	Kathryn Schultea	0.80	\$780.00
3/27/2023	Review & respond to emails re: FTX Crypto Services payment tracker	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/27/2023	Review & respond to emails re: Germany Payroll	Kathryn Schultea	0.70	\$682.50
3/27/2023	Review & respond to emails re: Sequoia Funding Documents	Kathryn Schultea	0.30	\$292.50
3/27/2023	Review & respond to emails re: FTX / EY - employment tax	Kathryn Schultea	0.50	\$487.50
3/27/2023	Daily wire review and approval processing	Kathryn Schultea	2.40	\$2,340.00
3/27/2023	Review & respond to payment requests re: Professional services	Kathryn Schultea	1.00	\$975.00
3/27/2023	Correspondence re: FTX employee headcount confirmation for system disabling	Kathryn Schultea	0.60	\$585.00
3/27/2023	Review & respond to payment requests re: March Payroll for FTX EU	Kathryn Schultea	0.80	\$780.00
3/27/2023	Correspondence re: Europe employment agreement	Kathryn Schultea	0.30	\$292.50
3/27/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
3/27/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
3/27/2023	Prepare 1099 emails to EY for processing and tracking	Leticia Barrios	1.70	\$935.00
3/27/2023	Populate 1099 Tracker for those customer/vendors ready for responses	Leticia Barrios	1.70	\$935.00
3/27/2023	Prepare payroll journal and consolidate backup in document repository	Leticia Barrios	1.10	\$605.00
3/27/2023	Capture employee information from HR Teams US and International email box	Leticia Barrios	1.80	\$990.00
3/27/2023	Facilitate 1099 responses - Electronic reissue emails	Leticia Barrios	2.30	\$1,265.00
3/27/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
3/27/2023	Various daily treasury activities and communications	Mary Cilia	2.00	\$1,950.00
3/27/2023	Correspondence with the bank regarding account identification, signature changes, and balance transfers	Mary Cilia	0.80	\$780.00
3/27/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	0.60	\$585.00
3/27/2023	Preparation of opening trial balances for post-petition books	Mary Cilia	1.20	\$1,170.00
3/27/2023	Conference calls with J. Ray (CEO), A&M and UCC re: cash balances	Mary Cilia	0.70	\$682.50
3/27/2023	Conference call with EY re: Tax Notices	Mary Cilia	0.50	\$487.50
3/27/2023	Calls with bank: periodic update	Mary Cilia	0.40	\$390.00
3/27/2023	Explore options for transaction data download for tax reporting with EY (T.Shea)	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/27/2023	Meet with development team on design choices for website	Raj Perubhatla	0.20	\$195.00
3/27/2023	Review IT contracts on how the services were used by the cloud providers	Raj Perubhatla	1.30	\$1,267.50
3/27/2023	Regular conference call with a third-party IT service provider	Raj Perubhatla	0.60	\$585.00
3/27/2023	Attend FTX Europe call - S&C (E.Simpson)	Raj Perubhatla	0.10	\$97.50
3/27/2023	IT Systems and administration matters	Raj Perubhatla	3.30	\$3,217.50
3/27/2023	Review cloud IT contracts	Raj Perubhatla	2.20	\$2,145.00
3/27/2023	Work on FTX Japan audit questions	Raj Perubhatla	1.50	\$1,462.50
3/27/2023	Review of the Ledger X transaction accounting treatment and support documentation	Robert Hoskins	1.30	\$975.00
3/27/2023	Meeting with D. Hainline, and R. Buck (A&M) to discuss WRS Inc account mapping and petition date accounting	Robert Hoskins	0.90	\$675.00
3/27/2023	Record post-petition banking activity (successor accounts) in accounting system through February 2023 for Clifton Bay Investment	Robert Hoskins	0.40	\$300.00
3/27/2023	Preparation and upload of vendor file for Alameda Research LTD into accounting software	Robert Hoskins	0.40	\$300.00
3/27/2023	Preparation and upload of chart of accounts for Alameda Research LTD into accounting software	Robert Hoskins	0.60	\$450.00
3/27/2023	Generation of bank upload file from banking portal for Alameda Research LTD	Robert Hoskins	0.30	\$225.00
3/27/2023	Review transaction support for Alameda Research LTD November 2022 activity for recording in the accounting system	Robert Hoskins	0.40	\$300.00
3/27/2023	Record November 2022 post-petition banking activity (successor accounts) in accounting system for Alameda Research LTD	Robert Hoskins	0.30	\$225.00
3/27/2023	Review transaction support for Alameda Research LTD December 2022 activity for recording in the accounting system	Robert Hoskins	0.40	\$300.00
3/27/2023	Record December 2022 post-petition banking activity (successor accounts) in accounting system for Alameda Research LTD	Robert Hoskins	0.40	\$300.00
3/27/2023	Review transaction support for Alameda Research LTD January 2023 activity for recording in the accounting system	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/27/2023	Record January 2023 post-petition banking activity (successor accounts) in accounting system for Alameda Research LTD	Robert Hoskins	0.30	\$225.00
3/27/2023	Review transaction support for Alameda Research LTD February 2023 activity for recording in the accounting system	Robert Hoskins	0.50	\$375.00
3/27/2023	Record February 2023 post-petition banking activity (successor accounts) in accounting system for Alameda Research LTD	Robert Hoskins	0.30	\$225.00
3/27/2023	Preparation and upload of vendor file for Deck Technologies into accounting software	Robert Hoskins	0.20	\$150.00
3/27/2023	Preparation and upload of chart of accounts for Deck Technologies into accounting software	Robert Hoskins	0.30	\$225.00
3/27/2023	Generation of bank upload file from banking portal for Deck Technologies	Robert Hoskins	0.20	\$150.00
3/27/2023	Review transaction support for Deck Technologies post-petition activity for recording in the accounting system	Robert Hoskins	0.60	\$450.00
3/27/2023	Record post-petition banking activity (successor accounts) in accounting system for Deck Technologies	Robert Hoskins	0.40	\$300.00
3/28/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
3/28/2023	Auditing the access of all accounts in critical applications and permissions of each	Brandon Bangerter	2.80	\$1,680.00
3/28/2023	Comparisons of terminations with active employee snapshot in all google tenants	Brandon Bangerter	2.70	\$1,620.00
3/28/2023	Configuration and setup for exporting data from applications for safekeeping	Brandon Bangerter	1.50	\$900.00
3/28/2023	Research in storage vault for application contracts and emails relating to outstanding applications	Brandon Bangerter	2.60	\$1,560.00
3/28/2023	Wire payment entries and approvals	Brandon Bangerter	0.50	\$300.00
3/28/2023	Account review of Foreign Debtor FTX Trading GmbH	Daniel Tollefsen	1.20	\$660.00
3/28/2023	Review of supporting documents for payment requests of Foreign Debtor FTX Trading entities	Daniel Tollefsen	1.30	\$715.00
3/28/2023	Email correspondence with Foreign Debtors personnel re: payment requests	Daniel Tollefsen	0.20	\$110.00
3/28/2023	Financial reconciliation of bank accounts re: transactions made	Daniel Tollefsen	1.80	\$990.00
3/28/2023	Database work to update with supporting documents	Daniel Tollefsen	1.80	\$990.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/28/2023	Update the master payment tracker with recent payment data	Daniel Tollefsen	2.30	\$1,265.00
3/28/2023	Examine, log, and resend all of the 1099's that had forwarding addresses	Felicia Buenrostro	2.70	\$1,080.00
3/28/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	2.50	\$1,000.00
3/28/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.30	\$120.00
3/28/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	1.00	\$400.00
3/28/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/28/2023	Organize and process incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
3/28/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
3/28/2023	Review & respond to emails re: Benefits cost analysis	Kathryn Schultea	0.70	\$682.50
3/28/2023	Review & respond to emails re: Payroll cash forecast	Kathryn Schultea	0.80	\$780.00
3/28/2023	Review & respond to emails re: Taxation of claims disclosure	Kathryn Schultea	0.50	\$487.50
3/28/2023	Review & respond to emails re: banking matters	Kathryn Schultea	0.70	\$682.50
3/28/2023	Review & respond to emails re: Authorized Representatives	Kathryn Schultea	0.40	\$390.00
3/28/2023	Weekly PMO Meeting	Kathryn Schultea	0.70	\$682.50
3/28/2023	FTX - Weekly Board Call	Kathryn Schultea	1.00	\$975.00
3/28/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00
3/28/2023	Locate and transfer virtual state agency tax documents to EY for processing	Leticia Barrios	1.10	\$605.00
3/28/2023	Capture and review information for employee claims file	Leticia Barrios	2.30	\$1,265.00
3/28/2023	Analyze unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	1.30	\$715.00
3/28/2023	Revise 1099 emails to EY for processing and tracking	Leticia Barrios	2.10	\$1,155.00
3/28/2023	Finalize 1099 Tracker for those customer/vendors ready for responses	Leticia Barrios	2.30	\$1,265.00
3/28/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.50	\$825.00
3/28/2023	Weekly PMO meeting	Mary Cilia	0.70	\$682.50
3/28/2023	Prep and follow up re: Weekly PMO meeting	Mary Cilia	0.20	\$195.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/28/2023	Weekly board meeting	Mary Cilia	1.00	\$975.00
3/28/2023	Various daily treasury activities and communications	Mary Cilia	1.90	\$1,852.50
3/28/2023	Bank communications related to account identification, signatory changes and transfer of balances	Mary Cilia	0.80	\$780.00
3/28/2023	Various daily accounting and financial reporting activities and communications	Mary Cilia	0.90	\$877.50
3/28/2023	Review Interim financial update and provide comments	Mary Cilia	2.10	\$2,047.50
3/28/2023	Call with A&M cash team - weekly update call	Mary Cilia	0.30	\$292.50
3/28/2023	EY Tax Update call	Mary Cilia	0.50	\$487.50
3/28/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,657.50
3/28/2023	Upload requested bank statements to shared drive	Melissa Concitis	1.90	\$1,045.00
3/28/2023	Organize post-petition bank statements and share with CFO	Melissa Concitis	1.50	\$825.00
3/28/2023	Research vendor information on payment tracker	Melissa Concitis	2.70	\$1,485.00
3/28/2023	Update professional fee tracker for accounting software	Melissa Concitis	2.50	\$1,375.00
3/28/2023	Correspondence with foreign bank leads on requested post-petition bank statements	Melissa Concitis	1.30	\$715.00
3/28/2023	Correspondence with CFO on foreign account online access	Melissa Concitis	0.40	\$220.00
3/28/2023	Participate in the weekly conference call of the Project Management Office	Raj Perubhatla	0.70	\$682.50
3/28/2023	Attend Board Call	Raj Perubhatla	1.00	\$975.00
3/28/2023	Weekly meeting with the A&M Advisor (K.Ramanathan)	Raj Perubhatla	0.50	\$487.50
3/28/2023	Work on messaging system issues	Raj Perubhatla	0.80	\$780.00
3/28/2023	Work on cloud provider's billing account and contracts	Raj Perubhatla	2.70	\$2,632.50
3/28/2023	IT Systems and administration matters	Raj Perubhatla	1.50	\$1,462.50
3/28/2023	Hardware retrieval correspondence review	Raj Perubhatla	1.30	\$1,267.50
3/28/2023	Preparation of question list and agenda for meeting with CFO	Robert Hoskins	1.30	\$975.00
3/28/2023	Meeting with C. Papadopoulos - Director of Finance to discuss post-petition accounting files setup and banking activity	Robert Hoskins	1.20	\$900.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/28/2023	Review post-petition bank activity through February 2023 for WRS Inc's predecessor accounts	Robert Hoskins	2.60	\$1,950.00
3/28/2023	Compile post-petition bank activity for WRS's predecessor accounts through February 2023 for recording to accounting system	Robert Hoskins	0.70	\$525.00
3/28/2023	Review post-petition bank activity through February 2023 for WRSS Inc's predecessor accounts	Robert Hoskins	3.50	\$2,625.00
3/28/2023	Compile post-petition bank activity for WRSS's predecessor accounts through February 2023 for recording to accounting system	Robert Hoskins	1.20	\$900.00
3/29/2023	Application audit of user account access and administrator in each for employees and external vendors	Brandon Bangerter	2.80	\$1,680.00
3/29/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
3/29/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.30	\$1,380.00
3/29/2023	Application support cases questions and updates on access and account	Brandon Bangerter	1.40	\$840.00
3/29/2023	Configuration and testing for exporting data from applications	Brandon Bangerter	2.10	\$1,260.00
3/29/2023	Communication via email and support chat on accounts and access to the applications	Brandon Bangerter	1.30	\$780.00
3/29/2023	Foreign Debtor financial account review and reconciliation	Daniel Tollefsen	2.20	\$1,210.00
3/29/2023	Foreign Debtor payment tracker update with recent payment requests	Daniel Tollefsen	1.90	\$1,045.00
3/29/2023	Review of supporting documentation re: recent payment requests	Daniel Tollefsen	1.30	\$715.00
3/29/2023	Debtor account payment transactions reconciliation	Daniel Tollefsen	1.60	\$880.00
3/29/2023	Vendor support documentation upload to database	Daniel Tollefsen	1.40	\$770.00
3/29/2023	Review and update of master payment tracker sheet	Daniel Tollefsen	2.80	\$1,540.00
3/29/2023	Review, log and remailed 1099's that had forwarding addresses	Felicia Buenrostro	2.30	\$920.00
3/29/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/29/2023	Check and monitor the My Phone.com corporate mailbox call log spreadsheet and update information	Felicia Buenrostro	0.30	\$120.00
3/29/2023	Prepare, sort, and review all of the e-mails that have been delivered to the	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Earth Class Virtual Mailbox, then file in the relevant repository folders			
3/29/2023	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
3/29/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
3/29/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.30	\$120.00
3/29/2023	Review & respond to emails re: EY/FTX - Tax	Kathryn Schultea	0.50	\$487.50
3/29/2023	Review & respond to emails re: EY Transfer Pricing	Kathryn Schultea	0.60	\$585.00
3/29/2023	Review & respond to emails re: FTX customer account summons	Kathryn Schultea	0.60	\$585.00
3/29/2023	Review & respond to emails re: FTX - Cyber/Tech E&O	Kathryn Schultea	0.50	\$487.50
3/29/2023	Review & respond to payment requests re: Professionals	Kathryn Schultea	2.80	\$2,730.00
3/29/2023	Correspondence re: Employee matters - compensation communications	Kathryn Schultea	0.30	\$292.50
3/29/2023	Conf Call (0.10) S&C and further correspondence (0.50) re: FTX Europe AG - salary payments	Kathryn Schultea	0.60	\$585.00
3/29/2023	Correspondence re: FTX EU	Kathryn Schultea	0.20	\$195.00
3/29/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
3/29/2023	Input wire transactions for approval	Kathryn Schultea	0.70	\$682.50
3/29/2023	Move 1099 emails for EY to populate intake form	Leticia Barrios	1.80	\$990.00
3/29/2023	Revise the daily payroll log	Leticia Barrios	2.70	\$1,485.00
3/29/2023	Organize payroll backup files in document repository	Leticia Barrios	1.20	\$660.00
3/29/2023	Facilitate 1099s ready to response emails	Leticia Barrios	1.10	\$605.00
3/29/2023	Coordinate 1099s ready for electronic submittal	Leticia Barrios	1.30	\$715.00
3/29/2023	Verify data regarding traded claims with employment plans or agreements	Leticia Barrios	0.50	\$275.00
3/29/2023	Manage treasury-related activities and daily messages	Mary Cilia	2.00	\$1,950.00
3/29/2023	Meeting with R. Hoskins (RLKS) to discuss accounting treatment of post-petition bank activity (2.45)	Mary Cilia	2.80	\$2,730.00
3/29/2023	Call with A&M cash team to discuss cash flow forecast	Mary Cilia	0.30	\$292.50
3/29/2023	Call with R. Gordon - weekly update call	Mary Cilia	0.40	\$390.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/29/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.20	\$1,170.00
3/29/2023	Review revised Interim financial update and provide comments	Mary Cilia	0.80	\$780.00
3/29/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.00	\$1,950.00
3/29/2023	Research vendor information on payment tracker	Melissa Concitis	2.30	\$1,265.00
3/29/2023	Update professional fee tracker for accounting software	Melissa Concitis	2.40	\$1,320.00
3/29/2023	Correspondence with bank lead regarding post-petition bank statements	Melissa Concitis	0.80	\$440.00
3/29/2023	Retrieve specific February 2023 bank statements for CFO	Melissa Concitis	1.80	\$990.00
3/29/2023	Participate in the FTX Europe call - S&C (E.Simpson)	Raj Perubhatla	0.20	\$195.00
3/29/2023	Crypto custodian applications	Raj Perubhatla	1.70	\$1,657.50
3/29/2023	Investigate cloud account ownership	Raj Perubhatla	1.60	\$1,560.00
3/29/2023	Device retrieval call with Nardello (S.Nawrocki)	Raj Perubhatla	0.30	\$292.50
3/29/2023	Staffing coordination for projects	Raj Perubhatla	0.80	\$780.00
3/29/2023	Work on IT Project catchup	Raj Perubhatla	1.50	\$1,462.50
3/29/2023	Control and examination of information technology security systems	Raj Perubhatla	1.70	\$1,657.50
3/29/2023	IT Systems and administration matters	Raj Perubhatla	0.50	\$487.50
3/29/2023	Review of the Ledger X transaction accounting treatment and support documentation	Robert Hoskins	1.30	\$975.00
3/29/2023	Meeting with M. Cilia (CFO) to discuss accounting treatment of post-petition bank activity	Robert Hoskins	2.80	\$2,100.00
3/29/2023	Meeting with D. Hainline, and R. Buck (A&M) to discuss WRSS Inc account mapping and petition date accounting	Robert Hoskins	1.10	\$825.00
3/29/2023	Review of updated vendor master listing	Robert Hoskins	0.70	\$525.00
3/29/2023	Test foreign currency translation function within accounting software	Robert Hoskins	2.60	\$1,950.00
3/30/2023	Application configuration, setup, testing, and troubleshooting	Brandon Bangerter	1.60	\$960.00
3/30/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/30/2023	Vendor communications via email and support chat on outstanding invoices and access to the applications	Brandon Bangerter	1.80	\$1,080.00
3/30/2023	Application audit of user account access and administrators and suspensions as needed	Brandon Bangerter	2.50	\$1,500.00
3/30/2023	Collection of data for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.80	\$1,680.00
3/30/2023	Research on passwords and restoring access	Brandon Bangerter	1.00	\$600.00
3/30/2023	Data entry of payment activity into payment tracker	Daniel Tollefsen	2.80	\$1,540.00
3/30/2023	Support documentation transfer into vendor database	Daniel Tollefsen	1.30	\$715.00
3/30/2023	1099's with forwarding addresses were reviewed, logged, and mailed	Felicia Buenrostro	2.50	\$1,000.00
3/30/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
3/30/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.20	\$80.00
3/30/2023	Review, sort and transfer emails in the Earth Class Virtual Mailbox to the repository folders	Felicia Buenrostro	1.30	\$520.00
3/30/2023	Review and sort incoming mail documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
3/30/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
3/30/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
3/30/2023	Review & respond to emails re: Ledger Prime Payment Requests	Kathryn Schultea	0.80	\$780.00
3/30/2023	Review & respond to emails re: FTX Europe	Kathryn Schultea	0.60	\$585.00
3/30/2023	Review & respond to emails re: foreign entity analysis	Kathryn Schultea	0.80	\$780.00
3/30/2023	Review & respond to emails re: EY 1099 intake documentation process	Kathryn Schultea	0.70	\$682.50
3/30/2023	Draft KERP Participation Agreement	Kathryn Schultea	1.30	\$1,267.50
3/30/2023	Review & respond re: IT infrastructure office setup	Kathryn Schultea	1.00	\$975.00
3/30/2023	Correspondence re: FTX - employee benefits	Kathryn Schultea	0.30	\$292.50
3/30/2023	Correspondence re: Payment handling - service fee increase	Kathryn Schultea	0.30	\$292.50
3/30/2023	Meeting with J. Scott (EY); Discussion re: time analysis (.30); related follow up (.30)	Kathryn Schultea	0.60	\$585.00
3/30/2023	Daily wire review and approval processing	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,755.00
3/30/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
3/30/2023	Identify 1099 emails for EY to populate intake form	Leticia Barrios	1.70	\$935.00
3/30/2023	Update Payroll files with semimonthly processing	Leticia Barrios	1.30	\$715.00
3/30/2023	Prepare payroll backup files in document repository	Leticia Barrios	0.20	\$110.00
3/30/2023	Create 1099 ready to response emails for processing	Leticia Barrios	1.50	\$825.00
3/30/2023	Create 1099 ready for electronic submittal emails	Leticia Barrios	1.30	\$715.00
3/30/2023	Finalize data regarding traded claims with employment plans or agreements	Leticia Barrios	1.30	\$715.00
3/30/2023	Consolidate unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00
3/30/2023	Weekly update call with cash investigation team	Mary Cilia	0.80	\$780.00
3/30/2023	Bank communications related to account identification, signatory changes and transfer of balances	Mary Cilia	1.10	\$1,072.50
3/30/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.40	\$2,340.00
3/30/2023	Non-Working Travel from Houston to Dallas; for client meetings at A&M office	Mary Cilia	2.80	\$1,365.00*
3/30/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	0.70	\$682.50
3/30/2023	Prepare and file annual tax reports for various debtor entities and jurisdictions	Mary Cilia	2.70	\$2,632.50
3/30/2023	Download specific post-petition bank statements	Melissa Concitis	2.90	\$1,595.00
3/30/2023	Upload bank statements to shared drive	Melissa Concitis	2.30	\$1,265.00
3/30/2023	IT data collection and preservation call with FTX Europe (S.Stephens, K.Ramanathan and A&M Team)	Raj Perubhatla	0.50	\$487.50
3/30/2023	Weekly call with an outside IT services provider	Raj Perubhatla	0.70	\$682.50
3/30/2023	IT Contracts review on relevance to the Estate	Raj Perubhatla	2.70	\$2,632.50
3/30/2023	Work on cloud accounts transfer and related investigation	Raj Perubhatla	1.30	\$1,267.50
3/30/2023	Crypto wallet creation	Raj Perubhatla	0.30	\$292.50
3/30/2023	Cloud account termination documents searching and gathering	Raj Perubhatla	1.70	\$1,657.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/30/2023	IT Catchup call with Engineers	Raj Perubhatla	0.50	\$487.50
3/30/2023	IT Catchup call with A&M	Raj Perubhatla	0.20	\$195.00
3/30/2023	Review of the Ledger entities historical financial statements for evaluation of accounting treatment of post-petition activity	Robert Hoskins	1.30	\$975.00
3/30/2023	Correspondence with Ledger X management on accounting treatment of post-petition activity	Robert Hoskins	0.60	\$450.00
3/30/2023	Non-Working Travel from Houston to Dallas; for tax related meetings with EY	Robert Hoskins	2.80	\$1,050.00*
3/30/2023	Meeting with D. Hainline, and R. Buck (A&M) to discuss petition date trial balance progress	Robert Hoskins	1.20	\$900.00
3/30/2023	Prepare and file annual tax reports for various debtors' entities and jurisdictions	Robert Hoskins	2.90	\$2,175.00
3/30/2023	Review of the Ledger X transaction accounting treatment and support documentation	Robert Hoskins	2.70	\$2,025.00
3/31/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.70	\$1,620.00
3/31/2023	Meeting with FTI on software exports and access to each critical application	Brandon Bangerter	1.00	\$600.00
3/31/2023	Wire payment entries and approvals	Brandon Bangerter	1.20	\$720.00
3/31/2023	Research on multiple applications access through vault and drive searches	Brandon Bangerter	2.00	\$1,200.00
3/31/2023	Application updates for end-users' access	Brandon Bangerter	1.60	\$960.00
3/31/2023	Retrieval of hardware updates to list and removals / information search for same	Brandon Bangerter	1.80	\$1,080.00
3/31/2023	Cloud platform searches for application invoices and various documentation	Brandon Bangerter	1.50	\$900.00
3/31/2023	Update of payment tracker sheet with vendor payment info	Daniel Tollefsen	2.60	\$1,430.00
3/31/2023	Database work of supporting vendor payment activity	Daniel Tollefsen	1.70	\$935.00
3/31/2023	Inspect, log, and remail 1099's with forwarding addresses	Felicia Buenrostro	2.50	\$1,000.00
3/31/2023	Log requests from FTX Inquiry company inbox in the log spreadsheet	Felicia Buenrostro	2.80	\$1,120.00
3/31/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
3/31/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	1.20	\$480.00
3/31/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/31/2023	Sort and review all of Alameda Research LLC's incoming documents	Felicia Buenrostro	0.30	\$120.00
3/31/2023	Assess and organize incoming documentation for FTX US	Felicia Buenrostro	0.30	\$120.00
3/31/2023	Review & respond to emails re: foreign entity March Payroll	Kathryn Schultea	0.30	\$292.50
3/31/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$585.00
3/31/2023	Review & respond to emails re: Tax Disclosure	Kathryn Schultea	0.70	\$682.50
3/31/2023	Review & respond to emails re: Transparency USA - Deck Technologies	Kathryn Schultea	0.60	\$585.00
3/31/2023	Correspondence re: Postage meter purchase agreement	Kathryn Schultea	0.30	\$292.50
3/31/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
3/31/2023	Daily wire review and approval processing	Kathryn Schultea	0.80	\$780.00
3/31/2023	Meeting with D. Johnston (A&M) and others; foreign Entity Analysis (.30); related follow up (.20)	Kathryn Schultea	0.50	\$487.50
3/31/2023	Meeting with C. Ancona (EY) and others; Meetings with EY to discuss various ongoing tax issues and workstreams	Kathryn Schultea	3.50	\$3,412.50
3/31/2023	Discussion with C.Carver, K.Wrenn (EY team) re: 1099 intake processing	Leticia Barrios	0.50	\$275.00
3/31/2023	Check 1099 Administrative email box for returns and client inquiries	Leticia Barrios	1.30	\$715.00
3/31/2023	Populate semimonthly payroll backup files in document repository	Leticia Barrios	2.50	\$1,375.00
3/31/2023	Submit 1099 ready to response emails to customer/vendors	Leticia Barrios	0.80	\$440.00
3/31/2023	Coordinate 1099s with password files ready for electronic submittal	Leticia Barrios	1.70	\$935.00
3/31/2023	Analyze data regarding traded claims with employment plans or agreements	Leticia Barrios	1.30	\$715.00
3/31/2023	Verify unclaimed property tracker with results found on state agency websites	Leticia Barrios	0.50	\$275.00
3/31/2023	Respond to employee information from HR Teams US and International email box	Leticia Barrios	1.20	\$660.00
3/31/2023	Call with A&M, S&C, RLKS and J. Ray (CEO) to discuss foreign entities	Mary Cilia	0.50	\$487.50
3/31/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.10	\$1,072.50
3/31/2023	Call with S&C and A&M to discuss crypto account	Mary Cilia	0.30	\$292.50
3/31/2023	Meetings with EY to discuss various ongoing tax issues and workstreams	Mary Cilia	3.30	\$3,217.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
3/31/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.20	\$1,170.00
3/31/2023	Meeting with R. Hoskins (RLKS) to discuss status of post-petition books and records (0.60); related follow up (.40)	Mary Cilia	1.00	\$975.00
3/31/2023	Non-Working Travel from Dallas to Houston; return from client meetings at AM office	Mary Cilia	2.80	\$1,365.00*
3/31/2023	Correspondence with foreign bank lead regarding post-petition bank statements	Melissa Concitis	0.80	\$440.00
3/31/2023	Download vendor transactions from shared drive	Melissa Concitis	2.30	\$1,265.00
3/31/2023	Upload vendor transactions from shared drive to accounting software	Melissa Concitis	2.80	\$1,540.00
3/31/2023	Document notes for team regarding vendor transactions attachments in accounting software	Melissa Concitis	1.80	\$990.00
3/31/2023	Correspondence with foreign bank lead regarding March 2023 bank statements	Melissa Concitis	1.90	\$1,045.00
3/31/2023	Cloud provider contract rejection matters	Raj Perubhatla	0.70	\$682.50
3/31/2023	Participate in the FTX Europe conference call - S&C (E.Simpson)	Raj Perubhatla	0.20	\$195.00
3/31/2023	Data collection and preservation efforts meeting	Raj Perubhatla	1.00	\$975.00
3/31/2023	Data requests status review	Raj Perubhatla	0.50	\$487.50
3/31/2023	Cloud ACH provider account investigation for agreements	Raj Perubhatla	1.70	\$1,657.50
3/31/2023	Work on IT Staffing	Raj Perubhatla	1.70	\$1,657.50
3/31/2023	IT Systems and administration matters	Raj Perubhatla	1.90	\$1,852.50
3/31/2023	Preparation for tax meetings with EY	Robert Hoskins	1.50	\$1,125.00
3/31/2023	Meeting with EY to discuss various ongoing tax issues and workstreams	Robert Hoskins	3.30	\$2,475.00
3/31/2023	Correspondence with R. Gordon to discuss various technical accounting topics - previous acquisitions	Robert Hoskins	0.30	\$225.00
3/31/2023	Meeting with M. Cilia (CFO) to discuss status of post-petition books and records	Robert Hoskins	1.00	\$750.00
3/31/2023	Non-Working Travel from Dallas to Houston; return from tax related meetings with EY	Robert Hoskins	2.80	\$1,050.00*
Total:			2,325.10	\$1,637,787.50

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

EXHIBIT B

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
3/1/2023	Individual meal - out of town Lunch Dallas - La Madeleine - Mary Cilia				\$12.68		Mary Cilia
3/1/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/1/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/2/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/2/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/3/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/3/2023	Individual meal - out of town Dinner Dallas - Uncle Julio's - Mary Cilia				\$50.00		Mary Cilia
3/3/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/4/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/5/2023	Airfare one way economy - Houston to Dallas for client meetings at A&M office; one night hotel in Dallas (Element Dallas); Uber from home to airport (\$68.90) and Uber from airport to hotel (\$60.93); Individual meal - out of town dinner in Dallas	\$249.65	\$225.00	\$129.83	\$13.48		Brandon Bangerter
3/5/2023	Travel - Houston to Dallas - Meeting at A&M; Driving mileage (315); 1 night hotel (Marriott); Overnight parking - \$50; Individual meal - out of town Breakfast		\$225.00	\$256.33	\$21.19		Daniel Tollefsen
3/5/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/5/2023	Airfare one way economy Houston to Dallas for client meetings at A&M office for review of statements and schedules	\$213.00					Robert Hoskins
3/5/2023	Uber - Airport to Hotel - Dallas			\$138.15			Robert Hoskins

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
3/5/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/6/2023	One night hotel in Dallas (Element Dallas); uber from hotel to A&M office; Individual meal - out of town dinner in Dallas		\$225.00	\$21.92	\$23.10		Brandon Bangerter
3/6/2023	On-site at A&M office - Dallas Location; 1 night hotel (Marriott) in Dallas, TX; Overnight parking - \$50/daily \$10; Individual meal - out of town Breakfast		\$225.00	\$60.00	\$23.45		Daniel Tollefsen
3/6/2023	Airfare one way economy United - Houston to Dallas for client meetings at A&M office; 1 night hotel (Sheraton); Parking (A&M office)	\$175.00	\$225.00	\$25.00			Kathryn Schulte
3/6/2023	Business meal - out of town Lunch Dallas - La Madeleine - Mary Cilia and Rob Hoskins (RLKS)				\$33.06		Mary Cilia
3/6/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/6/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/6/2023	Airfare one way economy (United) from Newark, NJ to Dallas, TX for client meetings at A&M office; 1 night hotel (Sheraton)	\$306.05	\$225.00				Melissa Concitis
3/6/2023	Personal Car Mileage from EWR to Bordentown, NJ (Home); 1 overnight EWR Airport Parking			\$98.80			Melissa Concitis
3/6/2023	Uber - Hotel to A&M's office - Dallas			\$20.83			Robert Hoskins
3/6/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/6/2023	Individual meal - out of town Dinner in Dallas - Press Box Grill				\$46.26		Robert Hoskins
3/7/2023	One night hotel in Dallas (Element Dallas); Uber from hotel to A&M office		\$225.00	\$18.81			Brandon Bangerter
3/7/2023	On-site at A&M office - Dallas Location; 1 night hotel (Marriott) in Dallas, TX; Individual meal - out of town Breakfast		\$225.00	\$60.00	\$24.35		Daniel Tollefsen
3/7/2023	Hotel in Dallas, 1 night hotel (Sheraton); Parking (A&M office); Business Meal out of town Lunch Panera Bread - K.Schulte, M.Cilia,		\$225.00	\$25.00	\$150.76		Kathryn Schulte

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
	R.Hoskins, B.Bangerter, M.Concitis, D.Tollefsen (RLKS)						
3/7/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/7/2023	Business meal - out of town Dinner Dallas - Perry's - Mary Cilia, Brandon Bangerter, Rob Hoskins, Kathy Schultea, Melissa Concitis (RLKS)				\$250.00		Mary Cilia
3/7/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/7/2023	1 night hotel (Sheraton); 1 overnight EWR Airport Parking		\$225.00	\$65.00			Melissa Concitis
3/7/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/8/2023	One night hotel in Dallas (Element Dallas); Uber from hotel to A&M office		\$225.00	\$18.78			Brandon Bangerter
3/8/2023	On-site at A&M office - Dallas Location; 1 night hotel (Marriott) in Dallas, TX; Overnight parking - \$50/daily \$10; Individual meal - out of town Breakfast		\$225.00	\$60.00	\$23.50		Daniel Tollefsen
3/8/2023	Hotel in Dallas, one night (Sheraton); Parking (A&M office); Business Meal - out of town Dinner in Dallas with B.Bangerter, M.Cilia, R.Hoskins, D.Tollefsen, M.Concitis, K.Schultea (RLKS)		\$225.00	\$25.00	\$300.00		Kathryn Schultea
3/8/2023	Business meal - out of town Lunch Dallas - La Madeleine - Mary Cilia, Daniel Tollefsen, Brandon Bangerter (RLKS)				\$51.46		Mary Cilia
3/8/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/8/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/8/2023	1 night hotel (Sheraton)		\$225.00				Melissa Concitis
3/8/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/9/2023	Airfare one way economy - Dallas to Houston return from client meetings at A&M office; Uber from hotel to work (\$22.31), Uber from client	\$249.65		\$125.51	\$9.73		Brandon Bangerter

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
	office to airport(\$47.54), and Uber from airport to home (\$55.66); Individual meal - out of town lunch in Dallas						
3/9/2023	Travel - Dallas to Houston - Personal Car Mileage (315 Miles) A&M offices to Home; Daily parking \$10; Individual meal - out of town Breakfast			\$216.33	\$19.86		Daniel Tollefsen
3/9/2023	Airfare one way economy United - Dallas to Houston return from client meetings; Parking (A&M office \$25); Rental car Dallas (Enterprise \$303.05); Houston airport parking (\$90)	\$175.00		\$418.05			Kathryn Schultea
3/9/2023	Business meal - out of town Dinner Dallas - Pepe and Mitos - Mary Cilia and Rob Hoskins (RLKS)				\$88.41		Mary Cilia
3/9/2023	Airbnb - Dallas TX		\$215.63				Mary Cilia
3/9/2023	Airfare one way economy (United) - Dallas, TX to Newark, NJ return from client meetings at A&M office; EWR Airport Parking	\$305.50		\$65.00			Melissa Concitis
3/9/2023	Personal Car Mileage from EWR to Bordentown, NJ (Home)			\$33.80			Melissa Concitis
3/9/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/9/2023	Uber - Hotel to A&M's office - Dallas			\$22.57			Robert Hoskins
3/10/2023	Business meal - out of town Lunch Dallas - McAllister's Deli - Mary Cilia and Rob Hoskins (RLKS)				\$37.99		Mary Cilia
3/10/2023	Airbnb - Dallas TX		\$215.62				Mary Cilia
3/10/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/11/2023	Business meal - out of town Dinner Dallas - Ocean's Prime - Mary Cilia and Rob Hoskins (RLKS)				\$100.00		Mary Cilia
3/11/2023	Airbnb - Dallas TX		\$215.62				Mary Cilia
3/11/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
3/12/2023	Airfare one way economy - Houston to Dallas for client meetings at A&M office; one night hotel in Dallas (Renaissance St, Elm); Uber from home to airport (\$55.15), and Uber from airport to hotel (\$49.99)	\$174.45	\$225.00	\$105.14			Brandon Bangerter
3/12/2023	Travel - Houston to Dallas - Meeting at A&M; Driving mileage (315); 1 night hotel (Marriott); Overnight parking - \$50; Individual meal - out of town Breakfast		\$225.00	\$256.33	\$22.36		Daniel Tollefsen
3/12/2023	Airfare one way economy United - from Houston to Dallas for client meetings at A&M office; Uber from airport to hotel (\$36.68); 1 night hotel (Marriott); Business Meal - out of town Dinner in Dallas - K.Schultea, B.Bangerter, M.Concitis, D.Tollefsen (RLKS)	\$178.98	\$225.00	\$36.68	\$200.00		Kathryn Schultea
3/12/2023	Business meal - out of town Dinner Dallas - Chefhouse - Mary Cilia and Rob Hoskins (RLKS)				\$45.59		Mary Cilia
3/12/2023	Airbnb - Dallas TX		\$215.62				Mary Cilia
3/12/2023	Personal Car Mileage from EWR to Bordentown, NJ (Home)			\$33.80			Melissa Concitis
3/12/2023	Airfare one way economy (United) from Newark, NJ to Dallas, TX for client meetings at A&M office	\$181.95					Melissa Concitis
3/12/2023	1 night hotel (Marriott) - Dallas, TX; EWR Airport Parking		\$225.00	\$65.00			Melissa Concitis
3/12/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/13/2023	One night hotel in Dallas (Renaissance St, Elm); Uber from hotel to A&M office (\$10.99); Individual meal - out of town breakfast in Dallas		\$225.00	\$10.99	\$13.07		Brandon Bangerter
3/13/2023	On-site at A&M office - Dallas Location; 1 night hotel (Marriott) in Dallas, TX; Overnight parking - \$50/daily \$10; Individual meal - out of town Breakfast		\$225.00	\$60.00	\$20.26		Daniel Tollefsen
3/13/2023	1 night hotel (Marriott); Uber to A&M office (\$17.58) Business Meal out of town Lunch - K.Schultea, M.Cilia, R.Hoskins, B.Bangerter, M.Concitis, D.Tollefsen (RLKS)		\$225.00	\$17.58	\$146.24		Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
3/13/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/13/2023	Airbnb - Dallas TX		\$215.62				Mary Cilia
3/13/2023	1 night hotel (Marriott) - Dallas, TX; EWR Airport Parking		\$225.00	\$65.00			Melissa Concitis
3/13/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/13/2023	Uber - Hotel to A&M's office - Dallas			\$19.94			Robert Hoskins
3/14/2023	One night hotel in Dallas (Renaissance St, Elm)		\$225.00				Brandon Bangerter
3/14/2023	Travel - Houston to Dallas - Meeting at A&M; Driving mileage (315); Daily parking - \$10; Individual meal - out of town Breakfast	\$206.33		\$10.00	\$26.74		Daniel Tollefsen
3/14/2023	1 night hotel (Marriott); Uber to A&M office (\$25.31)		\$225.00	\$25.31			Kathryn Schultea
3/14/2023	Business meal - out of town Lunch Dallas - Chuy's - Mary Cilia, Rob Hoskins, Kathy Schultea, Daniel Tollefsen, Brandon Bangerter, Leticia Barrios (RLKS), EY Team (K.Lowery, C.Carver, T.Shea)				\$280.00		Mary Cilia
3/14/2023	Plat Parking 114 - A&M Offices - Dallas			\$25.00			Mary Cilia
3/14/2023	Airbnb - Dallas TX		\$215.62				Mary Cilia
3/14/2023	1 night hotel (Marriott) - Dallas, TX; EWR Airport Parking		\$225.00	\$65.00			Melissa Concitis
3/14/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$225.00				Robert Hoskins
3/15/2023	Airfare one way economy - Dallas to Houston return from client meetings at A&M office; Uber from client office to airport (\$41.28), and Uber from airport to home (\$56.51); Individual meal - out of town lunch in Dallas	\$174.45		\$97.79	\$21.35		Brandon Bangerter
3/15/2023	Uber to A&M office \$18.31; Airfare one way economy United - Dallas to Houston; Uber from	\$178.98		\$149.87			Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
	office to airport \$41.56; Houston airport parking \$90;						
3/15/2023	Personal Car Mileage - Dallas TX to Houston TX			\$155.89			Mary Cilia
3/15/2023	Airfare one way economy (United) - Dallas, TX to Newark, NJ return from client meetings at A&M office; EWR Airport Parking	\$180.00		\$65.00			Melissa Concitis
3/15/2023	Personal Car Mileage from EWR to Bordentown, NJ (Home)			\$33.80			Melissa Concitis
3/15/2023	Uber - Hotel to Airport - Dallas			\$63.43			Robert Hoskins
3/15/2023	Airfare one way economy - Dallas to Houston return from client meetings at A&M office for review of statements and schedules	\$204.00					Robert Hoskins
3/30/2023	Uber - Home Office to Airport - Houston TX			\$55.40			Mary Cilia
3/30/2023	Airfare one way economy United Airlines - Houston TX to Dallas TX for client meetings at EY office	\$178.90					Mary Cilia
3/30/2023	Uber - Mary Cilia and Rob Hoskins - Airport to Hotel - Dallas TX			\$123.07			Mary Cilia
3/30/2023	Business meal - out of town Dinner Dallas TX - Allie's Grille - Mary Cilia and Rob Hoskins (RLKS)				\$100.00		Mary Cilia
3/30/2023	One night hotel Marriott Suites - Dallas TX		\$206.42				Mary Cilia
3/30/2023	Airfare one way economy Houston to Dallas for client meetings at EY office for various tax items	\$202.50					Robert Hoskins
3/30/2023	1 night hotel Marriott Renaissance Saint Elm Dallas - Lodging		\$218.21				Robert Hoskins
3/31/2023	Airfare one way economy United Airlines - Dallas TX to Houston TX return from client meetings at EY office	\$178.90					Mary Cilia
3/31/2023	Uber - Airport to Home Office			\$92.40			Mary Cilia
3/31/2023	Uber - Hotel to EY office- Dallas			\$40.35			Robert Hoskins

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
3/31/2023	Airfare one way economy - Dallas to Houston return from client meetings at EY office for various tax items	\$202.50					Robert Hoskins
	Totals:	\$3,915.79	\$11,318.40	\$3,752.48	\$2,154.89	\$0.00	